



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
AUGUST 21, 2023
7:00 p.m.

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

	Packet Page #
I. CALL TO ORDER	
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. APPROVAL OF MINUTES:	
July 11, 2023 Board of Supervisors Workshop	2
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III. APPROVAL OF PAYMENTS	11
IV. TREASURER'S REPORT	47
V. SUPERVISORS' REPORT	
A. Police Liaison's Report	
B. Calendar:	
August 30, 2023 7:00 p.m. Zoning Hearing ~ Applicant P.J. Reilly / 301 Park Road	
September 4, 2023 Office Closed ~ Labor Day	
September 12, 2023 4:00 p.m. Joint Boards & Commissions Workshop	
September 18, 2023 7:00 p.m. Board of Supervisors Meeting	
Yard Waste Collection Dates: August 23, 30; September 13, 20, 27	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	
A. Township Engineer's Report	80
B. Building and Codes Department Report	84
C. Police Chief's Report	--
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VII. LAND DEVELOPMENT	
A. Enclave at Chester Springs Site Improvements Escrow Release #4 - \$455,362.50	88
VIII. ADMINISTRATION	
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B. Alternative Energy System Ordinance Amendment – Environmental Advisory Council comments	92
C. Wertz Farm Subdivision Surveying Proposal – consider accepting proposal	96
D. Marsh Creek State Park Parking Restrictions ~ Discussion	
E. Marsh Creek Stormwater Project ~ Update	
IX. OPEN SESSION	
X. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors Workshop
July 11, 2023
4:00 p.m.
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair
Jenn Baxter, Vice-Chair

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Lindsay Yeager, Assistant to the Township Manager
Anthony Campbell, Zoning Officer
Tom Jones, Police Chief
Dave Leh, Township Engineer
Kristin Camp, Esq., Township Solicitor

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 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the Workshop. There was 1 citizen in attendance.

Planning Commission Appointment

Sandy D'Amico announced that the Board met earlier today with Vikas Harjani, candidate for appointment to the Planning Commission. Sally Winterton, Chair, and Joe Stoyack, Vice-Chair, had met with Mr. Harjani and recommended his appointment. Jenn Baxter moved, seconded by Sandy D'Amico, to appoint Vikas Harjani to the Planning Commission. A term on the Commission is 5 years. Mr. Harjani is filling a mid-term vacancy and his term will expire December 31, 2027. The motion carried unanimously.

Commercial Zoning District Uses

C-1 Village Commercial District. The Board reviewed the revisions made by Kristin Camp, Esq., which were discussed and decided by the Board at their February Workshop. Anthony Campbell requested a revision to the introduction of the By-Right Uses (§200-33.A.) to strike the words “only one” from the paragraph so that multi-use or multi-tenant buildings with by-right uses don't have to come through conditional use each and every time. The Board and Ms. Camp agreed to the request.

Conditional use ~ mixed-use dwelling. A mixed-use dwelling is no longer allowed by right in the C-1 District. Discussion included changing the language or definition that a mixed-use dwelling can only be on the 2nd floor. Other limiting factors were discussed: building code limits room size, building height limits - the size of the building, number of parking spaces limits. It was agreed that Ms. Camp will move “mixed-use dwelling” to the by-right section as long as the dwelling space is on the 2nd floor of the building.

Commercial accessory use. Following discussion, it was decided to retain the text for 'accessory use'.

Special exception. Following discussion, it was decided to retain the text for special exception.

Suggested edits to definitions in Township ordinances. Kristin Camp had suggested revisions to several definitions, and a few additional definitions.

1. Add a definition for "municipal use". Remove "municipal use" from the governmental use definition.
2. Add a definition for "parking garage"
3. Add a definition for "parking lot, surface"
4. Remove the definitions for active recreation and passive recreation and add a "recreational uses" definition.
5. Add a definition for "hookah bar/lounge"

Discussion of the C-3 Highway Commercial District uses was tabled until Andy Durkin could participate.

Open Session

Gerry Stein, Greenridge Road resident, inquired if the Township had explored Natural Lands' offer to give to the Township, rather than the State, the parcel that Natural Lands had recently purchased at Dorlan Mill. Tony Scheivert advised that he and Jack Stefferud of Natural Lands hadn't yet connected. Sandy D'Amico advised that the Supervisors hadn't yet discussed the topic.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 4:53 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



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

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
Rhys Lloyd, Code Enforcement Director
Anthony Campbell, Zoning Officer
Mike Esterlis, Director of Public Works
Tom Jones, Police Chief
Dave Leh, P.E., Township Engineer

Kristin Camp, Esq., Township Solicitor
Kevin McKenna, Esq., Township Solicitor

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

Mrs. D'Amico called the evening to order at 7:03 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 6 citizens in attendance.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the June 13, 2023 Board of Supervisors Workshop, June 13, 2023 Conditional Use Hearing, and June 19, 2023 Board of Supervisors Meeting and Conditional Use Hearings. The motion carried unanimously.

Approval of Payments

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

Treasurer's Report

Jill Bukata reported a strong balance sheet; halfway through the year, year-to-date revenues are at 63.8% of the budget; year-to-date expenses are at 49.1% of the budget; earned income revenue is \$77,000 lower than this time last year, which could just be due to timing of deposits.

Jeff Kowalczyk, of Barbacane Thornton & Company, presented the 2022 Audit results. They've issued clean audit opinions on the Township and pension plan funds, plus the annual comprehensive financial report, which provides additional statistical information and trends. They audited processes and controls to look for risks, and issued a clean opinion, no deficiencies identified.

Tony Scheivert asked if there was anything we should be aware of in the future given the recent police officer hirings. Mr. Kowalczyk advised the funds are in good shape and adding officers shouldn't be a problem. Both pension plans are well funded.

Supervisor's Report

Mrs. D'Amico announced that Executive Sessions were held July 11, 2023 regarding personnel and legal matters, and July 17, 2023 regarding legal matters. She announced the following calendar: August 8, 2023, 4:00 p.m. Board of Supervisors Workshop; August 21, 2023, 7:00 p.m. Board of Supervisors Meeting.

Administration Reports

Township Engineer's Report

Dave Leh reported the Hickory Park Improvements project can move forward with design and permitting now that the bog turtle study is complete. No turtles were found.

Building and Codes Department Report

Rhys Lloyd reported that 66 building permits were issued last month, totaling \$26,909 in permit fees; he and Anthony Campbell performed 179 scheduled inspections, of which 10 were for resales; 10 new homes settled last month; they addressed 24+ zoning complaints; there were no fire safety inspections conducted; and they're reaching out to the Homeowners Associations, one at a time, for donations of bicycles to give to Coatesville Giving Bikes Back – 6 have been donated to date.

Police Chief's Report

Chief Jones reported there were 1,025 incidents last month; there's a TikTok challenge of stealing street signs – please report missing signs; Junior Police Academy went well – there were 45 cadets, it's a great program and will probably expand to 5 days next year; Chief Jones thanked Tony Scheivert for his assistance with recent Turnpike and Park Road incidents; he thanked Mike Esterlis and the Public Works Department for their help with road issues, renovations in the Department, etc. Chief's safety tip this month is to lock doors, garage doors, cars, etc. and report anything suspicious via 9-1-1.

Public Works Department Report

Mike Esterlis reported the Department received and completed 170 work orders; all road base and inlet repairs are complete in preparation for road milling and paving, slated to begin August 14; roadside tree trimming has started.

Land Development

Dave Leh advised that Vantage Point Senior Living has requested escrow release #1 in the amount of \$420,845.20 for site improvements at their Fieldstone at Chester Springs project. Gilmore & Associates reviewed the request and recommends the release of that amount. Mrs. Baxter moved, seconded by Mr. Durkin, to approve release #1 in the amount of \$420,845.20 to Vantage Point Senior Living for the Fieldstone at Chester Springs site improvements. The motion carried unanimously.

Administration

Transfer from General Fund to Capital Fund. Jill Bukata requested authorization to transfer \$450,000 from the General Fund to the Capital Fund, as included in the 2023 Budget, for upcoming expenditures. Mrs. Baxter moved, seconded by Mr. Durkin, to approve the transfer as requested. The motion carried unanimously.

260 Sierra Drive, LP Conditional Use Decision & Order. Following a Hearing held June 13, 2023, Kristin Camp, Esq., drafted a Decision & Order for 260 Sierra Drive, LP, to allow DSM to use a portion of an existing building to manufacture Seprafilm. This Order grants approval with conditions, most carried over from the 2016 Order that allowed for manufacturing silicone hydrogel.

Mrs. Baxter moved, seconded by Mr. Durkin, to grant Conditional Use Approval with conditions, as follows. The motion carried unanimously.

ORDER

And Now this 17th day of July, 2023, the Board hereby approves the Application and grants a conditional use pursuant to Section 200-49.M.(1) of the Ordinance to allow the use of approximately 17,475 square feet of the Building to be used for manufacturing of Seprafilm subject to Applicant and DSM complying with the following conditions of approval:

CONDITIONS OF APPROVAL

1. The proposed manufacturing use shall be built and designed in accordance with the Application and the evidence and testimony presented by Applicant at the hearing, except as revised to comply with these conditions of approval.
2. The manufacturing use which is approved in this Decision and Order is limited to the manufacturing of Seprafilm by DSM or any successor company to DSM in the manner in which Applicant testified to at the hearing. No other manufacturing use is approved by this Decision and Order. Applicant and DSM or its successors and assigns may continue to manufacture silicone hydrogel in the portions of the Building approved by the 2016 Decision, subject to all applicable conditions imposed in the 2016 Decision.
3. If Applicant intends to install outdoor storage tanks for the manufacturing use, such tanks must comply with all relevant provisions in the Ordinance, including but not limited to Section 200-49.O.(3) which was revised after the 2016 Order was issued to allow as an accessory use in the PI District aboveground storage tanks for storage of inert gases, liquids and solids, water and brine; provided, however, that the storage of any materials and/or substances that meet the definition of a regulated substance as that term is defined in 25 Pa. Code §245.1 shall be prohibited.
4. The retrofit of the Building for the proposed manufacturing use shall be designed in compliance with the Township's Building Code, the International Fire Code, 2018 Edition and NFPA 30, Flammable and Combustible Liquids Code, 2018 Edition for the specific use group proposed and with all safety features that Applicant testified to at the hearings. Prior to the issuance of a use and occupancy certificate for the Building, Applicant shall submit building plans and specifications which shall be approved by the Township Fire Marshal and Building Code Official, in the Township's sole discretion.
5. The area of the Building which is used for manufacturing of Seprafilm shall be self-contained and separated from the other uses in the Building including the manufacturing of silicone hydrogel.
6. Delivery of all materials for the manufacturing use shall be limited to the hours of 7:00 a.m. until 7:00 p.m.
7. DSM shall obtain and maintain all necessary federal, state and local permits for any storage tanks that are located inside or outside of the Building. A copy of the tank permits must be provided to the Township prior to commencing the manufacturing use and any renewals of such permits shall be provided to the Township.
8. The tanks must be installed by a certified and licensed third-party tank handler registered with the PaDEP.
9. There shall be no discharge of any chemicals into the public sewer system from the Building. Any waste (for example sink waste) that is discharged from the Building into the public sewer system shall have properties no stronger than domestic waste and shall be approved by the Uwchlan Township Municipal Authority.
10. The manufacturing use shall not emit any smoke, ash, dust, vapors, gases, toxic or noxious materials into the air which will violate any federal, state or county air pollution laws or regulations.
11. The manufacturing use shall not emit any noise, fumes or odors that are perceptible beyond the property boundaries.
12. The manufacturing use shall not produce any vibration or electrical, radio or electromagnetic interference.
13. Prior to the use and occupancy of the Property, Applicant shall provide to the Township a list of all chemicals that it intends to use in the manufacturing process and the estimated quantity of same and location of storage area for each chemical and shall update that list if the chemicals or quantity of chemicals change. The Township may share this list with the Building Code Official and emergency responders.
14. Applicant shall prepare an emergency preparedness chemical release plan and provide a copy of the same to the Township. The Township's designee shall review Applicant's emergency preparedness chemical release plan and offer suggestions for revisions, which Applicant shall implement at Applicant's cost. Applicant shall review the emergency preparedness chemical release plan on an annual basis and update it as necessary. All updates shall be reviewed and approved by the Township in the same manner as the original plan.
15. Prior to the issuance of a use and occupancy certificate for the portion of the Building where Seprafilm will be manufactured, Applicant shall conduct a test of the emergency radio communications to make sure that emergency responders have adequate communication from all areas inside the Building. If the test reveals that there is not adequate communication from inside the Building for emergency responders, Applicant shall install the necessary remedial measures such as but not limited to signal amplifiers, antenna or other means to restore communication. The

- Township's designee and Fire Marshall shall receive copies of the test results and verify that adequate communications from inside the Building is provided.
16. DSM shall ensure that the receipt, handling, use, storage, disposal and transport of all hazardous waste and flammable materials in any way associated with the manufacturing process fully complies with any and all federal, state, county and local codes, laws, ordinances, regulations and standards at all times.
 17. Applicant must prepare a hazardous waste contingency plan and an evacuation plan for the Building in the event of release of hazardous substances. The Township may hire a consultant with expertise in hazardous waste to review such plan and suggest recommendations, which Applicant shall implement at Applicant's cost. Applicant shall review the hazardous waste contingency plan on an annual basis and update it as necessary. All updates shall be reviewed and approved by the Township in the same manner as the original plan.
 18. Applicant and its successors and assigns in interest to the Property shall be strictly bound by:
 - a. All the representations, warranties and commitments made by or on behalf of the Applicant and the testimony, plans or other exhibits that were introduced into the record on these proceedings whether or not express reference is made to said representations, warranties and commitments in this Decision; and
 - b. All of the foregoing conditions of approval.

A 5-minute recess was announced to prepare for the next agenda item.

Chester County Parks and Facilities Conditional Use Decision & Order. Kevin McKenna, Esq., the Township's Solicitor for this Application, presented the Conditional Use Decision & Order drafted following the Hearing held June 19, 2023 for the County Parks and Facilities Department to extend the Struble Trail from its existing trailhead, across Dorlan Mill Road, and connecting with land of Marsh Creek State Park. The Decision & Order grants approval with conditions. The County, represented by Ari Christakis, Esq., Buckley Brion McGuire & Morris, reviewed the draft Decision and agreed to those conditions.

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the Decision & Order with the conditions as follows. Stonehedge resident Steve Egnaczyk asked about the Historical Commission's recommendations regarding the ruins of the Dorlan Mill miller's house. Mrs. D'Amico and Mrs. Baxter advised they are included in the Decision. The motion carried unanimously.

ORDER

And now this 17th day of July, 2023, the Upper Uwchlan Township Board of Supervisors hereby approves the Conditional Use Application of Chester County submitted on May 1, 2019, pursuant to Section 200-44.I.(10) of the Ordinance to allow for public and government use of the Property in the form of a public trail and improvements identified within the Conditional Use Application consistent with the Applicant's testimony and evidence presented at the Conditional Use Hearing subject to the following terms and Conditions of Approval:

CONDITIONS OF APPROVAL

1. The Development of the Property shall be built and designed generally in accordance with the Struble Trail – Extension II plans dated May 1, 2019 and last revised May 17, 2023 which were admitted as Exhibit A-3, as such plans are revised to comply with this Order and to obtain land development approval.
2. The Applicant shall comply with or otherwise satisfy all comments of the Gilmore & Associates Review Letter, dated June 1, 2023 ("Review Letter"), to the satisfaction of the Township, as such comments may be modified or amended in accordance with the Subdivision and Land Development Ordinance process.
3. Applicant shall comply with all recommendations of the Township's Planning Commission at its June 8, 2023 meeting, subject to the Planning Commission's adoption and approval of such meeting minutes related to the Struble Trail and corresponding Struble Trail – Extension II plans, as follows:
 - a. Applicant shall preserve the retaining wall, on the northern end of the Property, located behind the former Dorlan Mill miller's house;

- b. The Township shall work with the Commonwealth/DCNR to preserve the remaining structures as best as possible per the Historical Commission's February 2023 recommendations, at the Township's expense, potentially obtaining permission to build a low stone wall outlining the Dorlan Mill miller's house foundation;
 - c. Stone materials that may be removed during the trail construction process shall be offered by Applicant to the Township, without charge;
 - d. Applicant shall install one (1) marker of reasonable size and content acceptable to Township, describing the historic nature of Dorlan Mill and the miller's house at a reasonable location along the trail to be mutually agreed to and approved by the Applicant and the Township Manager. The marker is to be designed, produced, and delivered by Township, at Township's sole cost.
4. The Applicant shall install post and rail fencing, and a steel entry gate with bollard installations consistent with the review letter and the approved Struble Trail – Extension II plans dated May 1, 2019 and last revised May 17, 2023.
 5. The Applicant shall complete stormwater management through an infiltration trench as indicated within the approved Struble Trail – Extension II plans.
 6. The Applicant shall submit a Highway Occupancy Permit for the RCP pipe crossing Dorlan Mill Road as indicated on the Struble Trail – Extension II plans.
 7. The Applicant shall obtain from PennDOT an updated PennDOT permit for the trail and pedestrian flashing signal at Dorlan Mill Road.
 8. The water tower shall be demolished and removed prior to paving of the trail.
 9. The County shall install three "private property-stay on trail" signs; one at each end of the trail, and a third at the midpoint of the Struble Trail – Extension II.
 10. The County shall repair or replace any gap on the southern fence line in a commercially reasonable manner and timeframe.
 11. The County shall relocate the gate on the eastern side of the Property away from the water service line (i.e. closer to Dorlan Mill Road).
 12. Reasonable and workmanlike efforts shall be made by the County to prevent damage to the adjoining property situated along the southern property line arising out of trail construction (related to Struble Trail – Extension II), and such damage shall be repaired by the County so as to return that property to its condition prior to such damage.
 13. The Applicant shall comply with all conditions set forth in the Final Minor Subdivision Plan approved by this Board on July 18, 2022.
 14. The Applicant shall enter into and record an easement and corresponding easement agreement between the Applicant and Natural Lands permitting and related to the extension of the Struble Trail across the Property.
 15. Prior to the completion of the construction of the extension of the Struble Trail, the Applicant and Natural Lands shall enter into a Memorandum of Understanding, the terms of which shall be subject to the prior written approval of the Township, setting forth the terms of the transfer of the Natural Lands Parcel to the Commonwealth of Pennsylvania upon completing the Struble Trail – Extension II, including a restrictive covenant limiting further development of the Property.

Chester County Parks and Facilities Struble Trail – Extension II Land Development Plan Approval.

Dave Leh advised that the consultants had reviewed the County's Struble Trail – Extension II land development plan, last revised May 17, 2023, and had provided the County with a clean letter. Mrs. Baxter moved, seconded by Mr. Durkin, to approve the County's Land Development Plan with conditions, as follows. The motion carried unanimously.

The Board of Supervisors of Upper Uwchlan Township at their July 17, 2023 meeting hereby grants Preliminary/Final Land Development Approval for a plan prepared by Bursich Associates, Inc. titled, "Preliminary/Final Land Development Plans Struble Trail – Extension II" dated May 1, 2019 and last revised May 17, 2023. The following conditions accompany the approval:

1. The Applicant shall comply with all conditions set forth in the Conditional Use Decision and Order for the project.
2. The plans shall be revised to address the comments raised in the Gilmore & Associates, Inc. June 1, 2023 review letter.
3. Applicant to preserve the retaining wall that was in back of the Dorlan Mill miller's house.

4. That the Township work with the Commonwealth/DCNR to preserve the remaining structures as best as possible per the Historical Commission's February 2023 recommendations, at the Township's expense, potentially obtaining permission to build a low stone wall outlining the foundation where the Dorlan Mill's miller's house stood and build relocated stairs to the house;
5. Stone materials that may be removed during the Trail construction process be offered to the Township;
6. The Township shall craft and install an interpretive sign/plaque memorializing the historical significance of the house.

Natural Lands Trust, Inc., Conditional Use Decision & Order. Kevin McKenna, Esq., the Township's Solicitor for this Application, presented the Conditional Use Decision & Order drafted following the Hearing held June 19, 2023 for Natural Lands Trust, to allow for public and governmental use of certain Property to include and adjacent to the Struble Trail. The Decision & Order grants approval with conditions. Natural Lands, represented by Ari Christakis, Esq., Buckley Brion McGuire & Morris, reviewed the draft Decision and agreed to those conditions.

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the Decision & Order with conditions, as follows. The motion carried unanimously.

ORDER

And now this 17th day of July, 2023, the Upper Uwchlan Township Board of Supervisors hereby approves the Conditional Use Application of Natural Lands submitted on May 1, 2019, pursuant to Section 200-44.I.(10) of the Ordinance to allow for public and government use of the Property in the form of a public trail and improvements identified within the Conditional Use Application consistent with the Applicant's testimony and evidence presented at the Conditional Use Hearing subject to the following terms and Conditions of Approval.

CONDITIONS OF APPROVAL

1. The development of the Property shall be built and designed generally in accordance with the Struble Trail – Extension II plans dated May 1, 2019 and last revised May 17, 2023 which were admitted as Exhibit A-3, as such plans are revised to comply with this Order and to obtain land development approval.
2. The Applicant shall comply with or otherwise satisfy all comments of the Gilmore & Associates Review Letter, dated June 1, 2023 ("Review Letter"), to the satisfaction of the Township, as such comments may be modified or amended in accordance with the Subdivision and Land Development Ordinance process.
3. The Applicant and/or the County shall comply with all recommendations of the Township's Planning Commission at its June 8, 2023 meeting, subject to the Planning Commission's adoption and approval of such meeting minutes related to the Struble Trail and corresponding Struble Trail – Extension II plans, as follows:
 - a. Applicant shall preserve the retaining wall, on the northern end of the Property, located behind the former Dorlan Mill miller's house;
 - b. The Township shall work with the Commonwealth/DCNR to preserve the remaining structures as best as possible per the Historical Commission's February 2023 recommendations, at the Township's expense, potentially obtaining permission to build a low stone wall outlining the Dorlan Mill miller's house foundation;
 - c. Stone materials that may be removed during the trail construction process shall be offered by Applicant to the Township, without charge;
 - d. The Applicant and/or the County shall install one (1) marker of reasonable size and content acceptable to Township, describing the historic nature of Dorlan Mill and the miller's house at a reasonable location along the trail to be mutually agreed to and approved by the Applicant and the Township Manager. The marker is to be designed, produced, and delivered by Township, at Township's sole cost.
4. The Applicant and/or the County shall install post and rail fencing, and a steel entry gate with bollard installations consistent with the review letter and the approved Struble Trail – Extension II plans dated May 1, 2019 and last revised May 17, 2023.

5. The Applicant and/or the County shall complete stormwater management through an infiltration trench as indicated within the approved Struble Trail – Extension II plans.
6. The Applicant and/or the County shall submit an Highway Occupancy Permit for the RCP pipe crossing Dorlan Mill Road as indicated on the Struble Trail – Extension II plans.
7. The Applicant and/or the County shall obtain from PennDOT an updated PennDOT permit for the trail and pedestrian flashing signal at Dorlan Mill Road.
8. The water tower shall be demolished and removed prior to paving of the trail.
9. Natural Lands or the County shall install three “private property – stay on trail” signs; one at each end of the trail, and a third at the midpoint of the Struble Trail – Extension II.
10. Natural Lands or the County shall repair or replace any gap on the southern fence line in a commercially reasonable manner and timeframe.
11. Natural Lands or the County shall relocate the gate on the eastern side of the Property away from the water service line (i.e. closer to Dorlan Mill Road).
12. Reasonable and workmanlike efforts shall be made by the County to prevent damage to the adjoining property situated along the southern property line arising out of trail construction (related to Struble Trail – Extension II), and such damage shall be repaired by the County so as to return that property to its condition prior to such damage.
13. The Applicant shall comply with all conditions set forth in the Final Minor Subdivision Plan approved by this Board on July 18, 2022.
14. The Applicant shall enter into and Record an easement and corresponding easement agreement between the Applicant and the County permitting and related to the extension of the Struble Trail across the Property.
15. Prior to the completion of the construction of the extension of the Struble Trail, Natural Lands and the County shall enter into a Memorandum of Understanding, the terms of which shall be subject to the prior written approval of the Township, setting forth the terms of the transfer of the Natural Lands Parcel to the Commonwealth of Pennsylvania upon completing the Struble Trail – Extension II, including a restrictive covenant limiting further development of the Property.

Resolution: Amend 2023 Fee Schedule. Rhys Lloyd, the Township’s Building Code Official, advised the Board that the International Code Council (ICC) had updated their Building Valuation Data schedule in February 2023. The Building Valuation Data is used when calculating building permit fees for new construction. The Township is therefore updating the 2023 Fee Schedule to reflect the updated ICC Data schedule.

Mrs. Baxter moved, seconded by Mr. Durkin, to approve **Resolution #07-17-23-06**, amending the 2023 Fee Schedule to reflect the updated ICC Fees. The motion carried unanimously.

Open Session

There were no comments offered.

Adjournment

There being no further business to be brought before the Board, Mrs. D’Amico adjourned the Meeting at 7:36 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

August 17, 2023
02:02 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: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07/20/23		ALEXAFLE ALEXANDER FLEMING	375.00	07/31/23	2928
07/20/23		CARRJ010 JOSEPH CARR	450.00	07/31/23	2928
07/20/23		CORTESEC CARA CORTESE	375.00	07/31/23	2928
07/20/23		DAVIS010 ROBERT L DAVIS	375.00	07/31/23	2928
07/20/23		GATHE010 BRIAN E. GATHERCOLE	450.00	07/31/23	2928
07/20/23		GREGHINE GREGORY HINES	375.00	07/31/23	2928
07/20/23		JASMHESS JASMINE HESS	375.00	07/31/23	2928
07/20/23		JONESSTE STEVEN R. JONES	375.00	07/31/23	2928
07/20/23		JONESTOM THOMAS S. JONES	450.00	07/31/23	2928
07/20/23		KEMME010 PAUL E. KEMME	375.00	07/31/23	2928
07/20/23		PARAD010 ROBERT PARADIS	375.00	07/31/23	2928
07/20/23		POZZA005 ADAM D. POZZA	375.00	07/31/23	2928
07/20/23		SHERM010 KYLE SHERMAN	375.00	07/31/23	2928
07/20/23		STITE010 DAVID STITELER	450.00		2928
07/20/23		TAYLORL LYNDISAY TAYLOR	375.00	07/31/23	2928
07/20/23		ZACHRAYM ZACHARY RAYMOND	375.00	07/31/23	2928
07/20/23		ZMUID005 DANIEL ZMUIDA	375.00	07/31/23	2928
08/11/23		CHRISHOL CHRISTOPHER HOLT	300.00		2938
08/21/23		UPPER030 UPPER UWCHLAN POLICE ASSOCIATO	3,880.00		2948
08/21/23		911SAFET 911 SAFETY EQUIPMENT	3,091.00		2949
08/21/23		ADVAN010 ADVANCED HORTICULTURAL SOLN	12,792.00		2949
08/21/23		AICPA ASSOCIATION OF INTERNATIONAL	340.00		2949
08/21/23		ANDYO010 ANDY OBUSEK	200.00		2949
08/21/23		AQUAP010 AQUA PA	1,303.92		2949
08/21/23		ARAMA010 ARAMARK	56.99		2949
08/21/23		ATTMOBIL AT&T MOBILITY	671.32		2949
08/21/23		AXONENTE AXON ENTERPRISE, INC	225.45		2949
08/21/23		BALTJS1 BALTIMORE JANITORIAL SUPPLY	376.95		2949
08/21/23		BAYDISTR BAY DISTRIBUTING	310.00		2949
08/21/23		BRANDFLA BRANDYWINE FLAGS	179.14		2949
08/21/23		BRANDSPC BRANDYWINE VALLEY SPCA	776.72		2949
08/21/23		BRANDWIN BRANDYWINE CONSERVANCY	6,083.45		2949
08/21/23		BRANDWIN BRANDYWINE CONSERVANCY	8,298.14		2949
08/21/23		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,397.50		2949
08/21/23		BURKHOLD BURKHOLDER MFG, INC.	29.25		2949
08/21/23		CAMPBANT CAMPBELL, ANTHONY	85.00		2949
08/21/23		CAPITOL CAPITOL HEATING AND AIR	1,885.00		2949
08/21/23		CHARLHIG CHARLES A HIGGINS & SONS	8,147.60		2949
08/21/23		CITYO010 CITY OF PHILADELPHIA	1,600.00		2949
08/21/23		COMCA010 COMCAST	1,624.93		2949
08/21/23		CONESTON CONESTOGA STONE, LLC	50.00		2949
08/21/23		CRESTLIN CRESTLINE SPECIALTIES, INC	612.38		2949
08/21/23		CRYST010 CRYSTAL SPRINGS	74.87		2949
08/21/23		DAVIS010 ROBERT L DAVIS	200.00		2949
08/21/23		DELAWARE VALLEY HEALTH TRUST	64,440.83		2949
08/21/23		DVWCT DELAWARE VALLEY WORKERS COMP	9,936.00		2949
08/21/23		EAGLE100 EAGLE SERVICE CENTER, INC.	172.00		2949
08/21/23		EAGLEPOW EAGLE POWER TURF AND TRACTOR	459.51		2949
08/21/23		EAGLHARD EAGLE HARDWARE	143.14		2949
08/21/23		ECRAI010 E.CRAIG KALEMJIAN, ESQ.	7,830.00		2949
08/21/23		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00		2949

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08/21/23		GALEFITZ GALE M FITZPATRICK	630.00	2949
08/21/23		GEIGER01 GEIGER	1,081.78	2949
08/21/23		GHDSEV GHD SERVICES, INC	3,027.68	2949
08/21/23		GILMO020 GILMORE & ASSOCIATES, INC	2,253.84	2949
08/21/23		GLSAYRE G. L. SAYRE	276.45	2949
08/21/23		HAWEI010 H.A. WEIGAND, INC.	66.00	2949
08/21/23		HELPNOW HELP-NOW, LLC	4,170.88	2949
08/21/23		HIGHW010 HIGHWAY MATERIALS, INC.	2,235.91	2949
08/21/23		INTER010 INTERCON TRUCK EQUIPMENT	0.00	2949
08/21/23		LEVEN010 LEVENGOOD SEPTIC SERVICE	346.50	2949
08/21/23		LINESYST TELESYSTEM	311.35	2949
08/21/23		LUDWI060 LUDWIG'S CORNER SUPPLY CO.	54.99	2949
08/21/23		MATRIXDC MATRIX TRUST COMPANY	9,250.00	2949
08/21/23		MCKENNA MCKENNA SNYDER, LLC	837.00	2949
08/21/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD	9,705.58	2949
08/21/23		MIDAT010 MID ATLANTIC CONNECTIONS, INC.	666.00	2949
08/21/23		MUNICIP MUNICIPAL EMERGENCY SERVICES	1,207.67	2949
08/21/23		NAPA0010 NAPA AUTO PARTS	341.22	2949
08/21/23		NEWHO010 NEW HOLLAND AUTO GROUP	1,252.33	2949
08/21/23		NEWWAVE NEW WAVE FLOORING	120.00	2949
08/21/23		NOVUS NOVUS MAINTENANCE, LLC	5,121.97	2949
08/21/23		OCCHEALT OCC HEALTH CENTERS OF SWPA	209.00	2949
08/21/23		PECO0010 PECO	2,693.88	2949
08/21/23		PSATS030 PSATS-CDL PROGRAM	240.00	2949
08/21/23		RICHGRUB RICHARD GRUBB & ASSOCIATES	540.00	2949
08/21/23		ROBLITTL ROBERT E. LITTLE, INC.	848.15	2949
08/21/23		SANDRAFR SANDRA FROST	350.00	2949
08/21/23		SEMPERON SEMPERON	1,756.17	2949
08/21/23		SERVIO10 SERVICE TIRE TRUCK CENTERS	1,100.00	2949
08/21/23		SIGNALCO SIGNAL CONTROL PRODUCTS, LLC	1,520.00	2949
08/21/23		SNAPON01 SNAP-ON TOOLS	59.00	2949
08/21/23		STAPLADV STAPLES BUSINESS CREDIT	407.79	2949
08/21/23		STAPLCRP STAPLES CREDIT PLAN	712.34	2949
08/21/23		STEPHEQU STEPHENSON EQUIPMENT, INC.	304.81	2949
08/21/23		STRATIX STRATIX SYSTEMS	1,321.34	2949
08/21/23		TDAMEDEF TD AMERITRADE FBO 915-011842	15,210.00	2949
08/21/23		TDAMEPOL TD AMERITRADE FBO 915-011550	63,168.75	2949
08/21/23		TONYSCH TONY SCHEIVERT	100.00	2949
08/21/23		TRAISR TRAISR, LLC	5,458.40	2949
08/21/23		TRIAD010 TRIAD TRUCK EQUIPMENT, INC.	1,829.00	2949
08/21/23		UNIT004 UNITED INSPECTION AGENCY INC.	150.00	2949
08/21/23		VERIZ010 VERIZON	444.08	2949
08/21/23		VERIZFIO VERIZON	124.99	2949
08/21/23		VERIZOSP VERIZON - SPECIAL PROJECTS	217.14	2949
08/21/23		WEAVERMU WEAVER MULCH	2,780.00	2949
08/21/23		WESTB010 WEST BRADFORD TOWNSHIP	39.17	2949
08/21/23		WIGGISHR WIGGINS SHREDDING	107.00	2949
08/21/23		WITME010 WITMER PUBLIC SAFETY GROUP, INC	3,281.20	2949
08/21/23		ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	872.36	2949

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ACUITY SPECIALTY PRODUCTS, INC Continued				
Report Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	100 0	293,105.81	0.00
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	100 0	293,105.81	0.00

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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

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PO #	Item	Description					Seq Acct
23-01041	07/20/23 1	ALEXAFLE ALEXANDER FLEMING pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 6 1
23-01036	07/20/23 1	CARRJ010 JOSEPH CARR pd - 2023 uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 1 1
23-01051	07/20/23 1	CORTESEC CARA CORTESE pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 16 1
23-01040	07/20/23 1	DAVIS010 ROBERT L DAVIS pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 5 1
23-01037	07/20/23 1	GATHE010 BRIAN E. GATHERCOLE pd - 2023 uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 2 1
23-01046	07/20/23 1	GREGHINE GREGORY HINES pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 11 1
23-01050	07/20/23 1	JASMHESS JASMINE HESS pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 15 1
23-01048	07/20/23 1	JONESSTE STEVEN R. JONES pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 13 1
23-01038	07/20/23 1	JONESTOM THOMAS S. JONES pd - 2023 uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 3 1
23-01042	07/20/23 1	KEMME010 PAUL E. KEMME pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 7 1
23-01049	07/20/23 1	PARAD010 ROBERT PARADIS pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 14 1
23-01047	07/20/23 1	POZZA005 ADAM D. POZZA pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	2928 12 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
23-01043	07/20/23 1	SHERM010 KYLE SHERMAN pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	8	2928 1
23-01039	07/20/23 1	STITE010 DAVID STITELER pd - 2023 uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure		4	2928 1
23-01045	07/20/23 1	TAYLORL LYNDSEY TAYLOR pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	10	2928 1
23-01052	07/20/23 1	ZACHRAYM ZACHARY RAYMOND pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	17	2928 1
23-01044	07/20/23 1	ZMUID005 DANIEL ZMUIDA pd - 2023 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	07/31/23	9	2928 1
23-01069	08/11/23 1	CHRISHOL CHRISTOPHER HOLT Summer Concert Series #3	300.00	01-454-001-201 Park & Rec Special Events	Expenditure		1	2938 1
23-01201	08/21/23 1	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO 2023 - 2nd qtr dues	3,880.00	01-218-000-000 Police Association Dues (PAD)	Expenditure		1	2948 1
23-01068	08/21/23 1	911SAFET 911 SAFETY EQUIPMENT pd - badges	2,890.00	01-410-000-238 Clothing/Uniforms	Expenditure		1	2949 1
23-01068	3	pd - baton	201.00	01-410-000-238 Clothing/Uniforms	Expenditure		2	1
			<u>3,091.00</u>					
23-01162	08/21/23 1	ADVAN010 ADVANCED HORTICULTURAL SOLN ff - bio fert turf	2,210.00	01-454-003-450 Contracted Services	Expenditure		187	2949 1
23-01162	2	hp - bio fert turf	2,410.00	01-454-002-450 Contracted Services	Expenditure		188	1
23-01162	3	ff - fungicide turf applicat.	1,465.00	01-454-003-450 Contracted Services	Expenditure		189	1
23-01162	4	hp - liquid biological	2,532.00	01-454-002-450 Contracted Services	Expenditure		190	1
23-01162	5	hp - grub control	1,159.00	01-454-002-450 Contracted Services	Expenditure		191	1
23-01162	6	ff - liquid biological	2,364.00	01-454-003-450 Contracted Services	Expenditure		192	1
23-01162	7	ff - grub control	652.00	01-454-003-450 Contracted Services	Expenditure		193	1
			<u>12,792.00</u>					

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PO #	Item	Description					Ref Seq Acct
23-01072	08/21/23 1	AICPA ASSOCIATION OF INTERNATIONAL 2023 AICPA DUES	340.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		2949 3 1
23-01184	08/21/23 1	ANDY0010 ANDY OBUSEK summer concert series #4	200.00	01-454-001-201 Park & Rec Special Events	Expenditure		2949 195 1
23-01074	08/21/23 1	AQUAP010 AQUA PA twp	98.00	01-409-003-360 Utilities	Expenditure		2949 5 1
23-01074	2	twp	211.52	01-409-003-360 Utilities	Expenditure		6 1
23-01074	3	upland	244.96	01-454-005-360 Utilities	Expenditure		7 1
23-01074	4	upland	173.44	01-454-005-360 Utilities	Expenditure		8 1
23-01074	5	upland	224.06	01-454-005-360 Utilities	Expenditure		9 1
23-01074	6	pw	112.33	01-409-001-360 Utilities	Expenditure		10 1
23-01074	7	milford	25.00	01-409-004-360 Utilities	Expenditure		11 1
23-01074	8	hp	189.72	01-454-002-360 Utilities	Expenditure		12 1
23-01074	9	ff	24.89	01-454-003-360 Utilities	Expenditure		13 1
			<u>1,303.92</u>				
23-01148	08/21/23 1	ARAMA010 ARAMARK admin	56.99	01-401-000-200 Supplies	Expenditure		2949 167 1
23-01157	08/21/23 1	ATTMOBIL AT&T MOBILITY admin	60.10	01-400-000-320 Telephone	Expenditure		2949 174 1
23-01157	2	codes	60.10	01-413-000-320 Telephone	Expenditure		175 1
23-01157	3	pw	103.17	01-438-000-320 Telephone	Expenditure		176 1
23-01157	4	pw	30.23	01-438-000-322 Ipad Expense	Expenditure		177 1
23-01157	5	pd	417.72	01-410-000-320 Telephone	Expenditure		178 1
			<u>671.32</u>				
23-01160	08/21/23 1	AXONENTE AXON ENTERPRISE, INC pd - molle mount-new hire	225.45	01-410-000-238 Clothing/Uniforms	Expenditure		2949 182 1
23-01075	08/21/23 1	BALTJS1 BALTIMORE JANITORIAL SUPPLY pw - c fold towels	376.95	01-438-000-200 Supplies	Expenditure		2949 14 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
08/21/23		BAYDISTR BAY DISTRIBUTING					2949	
23-01078	1	pw-inspection of service lift	310.00	01-409-001-250 Maint & Repair	Expenditure		15	1
08/21/23		BRANDFLA BRANDYWINE FLAGS					2949	
23-01080	1	ff-flag poles	179.14	01-454-003-250 Maintenance & Repairs	Expenditure		21	1
08/21/23		BRANDSPC BRANDYWINE VALLEY SPCA					2949	
23-01081	1	animal control activity	776.72	01-422-000-530 Contributions/SPCA	Expenditure		22	1
08/21/23		BRANDWIN BRANDYWINE CONSERVANCY					2949	
23-01161	1	general planning 663.00.00	120.00	01-414-002-367 General Planning	Expenditure		183	1
23-01161	2	general maping assis 663.00.07	40.00	01-414-002-367 General Planning	Expenditure		184	1
23-01161	3	comp plan update 663.00.88	2,645.95	01-414-001-365 Comp Plan Update	Expenditure		185	1
23-01161	4	comp plan update 663.00.88	3,277.50	01-414-001-365 Comp Plan Update	Expenditure		186	1
			<u>6,083.45</u>					
08/21/23		BRANDWIN BRANDYWINE CONSERVANCY					2949	
23-01185	1	village concept plan 663.00.87	7,877.89	01-414-002-367 General Planning	Expenditure		196	1
23-01185	2	village concept plan 663.00.87	307.50	01-414-002-367 General Planning	Expenditure		197	1
23-01185	3	comp plan update 663.00.88	112.75	01-414-001-365 Comp Plan Update	Expenditure		198	1
			<u>8,298.14</u>					
08/21/23		BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI					2949	
23-01144	1	twp - july services	1,397.50	01-404-000-311 Non Reimbursable Legal	Expenditure		160	1
08/21/23		BURKHOLD BURKHOLDER MFG, INC.					2949	
23-01150	1	pd - trailer key (5)	29.25	01-410-000-235 Vehicle Maintenance	Expenditure		169	1
08/21/23		CAMPBANT CAMPBELL, ANTHONY					2949	
23-01073	1	2023 pennboc membership	85.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure		4	1
08/21/23		CAPITOL CAPITOL HEATING AND AIR					2949	
23-01082	1	pw-clean ac drain and pump	340.00	01-409-001-450 Contracted Services	Expenditure		23	1
23-01082	2	pw-spring/summr maint contract	1,095.00	01-409-001-450 Contracted Services	Expenditure		24	1
23-01082	3	pw-run capacitor/disconnect sw	450.00	01-409-001-450 Contracted Services	Expenditure		25	1
			<u>1,885.00</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
	08/21/23	CHARLHIG CHARLES A HIGGINS & SONS					2949		
23-01083	1	rt100/graphite mine - rt arrow	182.00	01-434-000-450	Expenditure		26	1	
				Contracted Services					
23-01083	2	graphite mine/station-ped x	252.88	01-434-000-450	Expenditure		27	1	
				Contracted Services					
23-01083	5	rt100/park	1,281.00	01-434-000-450	Expenditure		28	1	
				Contracted Services					
23-01083	6	moved service rt100/pennsyl	5,925.72	01-434-000-450	Expenditure		29	1	
				Contracted Services					
23-01083	7	graphine/station bad countdown	506.00	01-434-000-450	Expenditure		30	1	
				Contracted Services					
			8,147.60						
	08/21/23	CITY0010 CITY OF PHILADELPHIA					2949		
23-01163	1	motorcycle training-alex/dan	1,600.00	01-410-000-316	Expenditure		194	1	
				Training/Seminar					
	08/21/23	COMCA010 COMCAST					2949		
23-01085	1	hp	261.14	01-454-002-450	Expenditure		31	1	
				Contracted Services					
23-01085	2	pw	263.39	01-409-001-450	Expenditure		32	1	
				Contracted Services					
23-01085	3	twp	694.15	01-409-003-450	Expenditure		33	1	
				Contracted Services					
23-01085	4	upland	406.25	01-454-005-450	Expenditure		34	1	
				Contracted Services					
			1,624.93						
	08/21/23	CONESTON CONESTOGA STONE, LLC					2949		
23-01153	1	wood chip dump	50.00	01-438-000-200	Expenditure		170	1	
				Supplies					
	08/21/23	CRESTLIN CRESTLINE SPECIALTIES, INC					2949		
23-01195	1	pd - pencil pouch (500)	612.38	01-410-000-340	Expenditure		200	1	
				Public Relations					
	08/21/23	CRYST010 CRYSTAL SPRINGS					2949		
23-01186	1	pw - kitchen supplies	74.87	01-438-000-200	Expenditure		199	1	
				Supplies					
	08/21/23	DAVIS010 ROBERT L DAVIS					2949		
23-01155	1	pd - camera reimbursement	200.00	01-410-000-260	Expenditure		172	1	
				Small Tools & Equipment					
	08/21/23	DELA030 DELAWARE VALLEY HEALTH TRUST					2949		
23-01086	1	admin	5,549.39	01-401-000-156	Expenditure		35	1	
				Employee Benefit Expens					
23-01086	2	pd	35,027.42	01-410-000-156	Expenditure		36	1	
				Employee Benefit Expense					
23-01086	3	codes	4,277.94	01-413-000-156	Expenditure		37	1	
				Employee Benefit Expens					
23-01086	4	pw	16,986.74	01-438-000-156	Expenditure		38	1	
				Employee Benefit Expense					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
DELAWARE VALLEY HEALTH TRUST Continued								
23-01086	5	pw-facilities	2,599.34	01-438-001-156	Expenditure		39	1
				Employee Benefit Expense				
			64,440.83					
08/21/23 DWCT DELAWARE VALLEY WORKERS COMP								
23-01145	1	codes-2022 final audit adjust.	298.08	01-413-000-354	Expenditure		161	1
				Insurance - Workers Comp				
23-01145	2	admin-2022 final audit adjust.	298.08	01-401-000-354	Expenditure		162	1
				Insurance-Workers Comp				
23-01145	3	pw-2022 final audit adjustment	1,589.76	01-438-000-354	Expenditure		163	1
				Insurance Workers Com				
23-01145	4	pw fac 2022 final audit adjust	794.88	01-438-001-354	Expenditure		164	1
				Insurance - Workers Comp - Facilities				
23-01145	5	pd-2022 final audit adjustment	6,458.40	01-410-000-354	Expenditure		165	1
				Insurance - Workers Com				
23-01145	6	parks-2022 final audit adjust	496.80	01-454-001-354	Expenditure		166	1
				Insurance - Workers Com				
			9,936.00					
08/21/23 EAGLE100 EAGLE SERVICE CENTER, INC.								
23-01089	1	pd - cycle state inspect #3210	86.00	01-410-000-235	Expenditure		55	1
				Vehicle Maintenance				
23-01089	2	pd - cycle state inspect #3211	86.00	01-410-000-235	Expenditure		56	1
				Vehicle Maintenance				
			172.00					
08/21/23 EAGLEPOW EAGLE POWER TURF AND TRACTOR								
23-01088	1	pw - belt	62.67	01-438-001-235	Expenditure		48	1
				Vehicle Maintenance - Facilities				
23-01088	2	pw - idler arm	60.96	01-438-001-235	Expenditure		49	1
				Vehicle Maintenance - Facilities				
23-01088	3	pw - volt regulator	60.29	01-438-001-235	Expenditure		50	1
				Vehicle Maintenance - Facilities				
23-01088	4	pw - doublepaid p02107	38.11	01-438-000-200	Expenditure		51	1
				Supplies				
23-01088	5	pw - refund for sales tax	11.83	01-438-000-200	Expenditure		52	1
				Supplies				
23-01088	6	pw - air clean cover/oil filte	86.77	01-438-001-235	Expenditure		53	1
				Vehicle Maintenance - Facilities				
23-01088	8	pw - air cleaner/clamp	233.48	01-438-001-235	Expenditure		54	1
				Vehicle Maintenance - Facilities				
23-01149	1	pw - grease caps (2)	5.28	01-438-001-235	Expenditure		168	1
				Vehicle Maintenance - Facilities				
			459.51					
08/21/23 EAGLHARD EAGLE HARDWARE								
23-01087	1	pw - easy sand compount	7.79	01-438-000-200	Expenditure		40	1
				Supplies				
23-01087	2	upland-male hose mender	8.49	01-454-005-200	Expenditure		41	1
				Supplies				
23-01087	3	pd - prec screw set	12.99	01-410-000-260	Expenditure		42	1
				Small Tools & Equipment				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
EAGLE HARDWARE Continued								
23-01087	4	pw - 4" scraper	77.94	01-438-000-260	Expenditure		43	1
				Small Tools & Equipment				
23-01087	5	upland - white soffit nails	12.99	01-454-005-200	Expenditure		44	1
				Supplies				
23-01087	6	upland - adhesive	7.49	01-454-005-200	Expenditure		45	1
				Supplies				
23-01087	7	pw facilities-paint supplies	8.87	01-438-001-200	Expenditure		46	1
				Supplies - Facilities				
23-01087	8	pw facilities-ss clamp (2)	6.58	01-438-001-200	Expenditure		47	1
				Supplies - Facilities				
			143.14					
08/21/23 ECRAI010 E.CRAIG KALEMJIAN, ESQ.								
23-01159	1	buccino zoning hearing	2,295.00	01-404-000-310	Expenditure		180	1
				Reimbursable Legal Fees				
23-01159	2	greenridge zoning hearing	5,535.00	01-404-000-310	Expenditure		181	1
				Reimbursable Legal Fees				
			7,830.00					
08/21/23 FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR								
23-01090	1	pd - june services	56.00	01-410-000-450	Expenditure		57	1
				Contracted Services				
08/21/23 GALEFITZ GALE M FITZPATRICK								
23-01091	1	app for struble trail	403.50	01-414-003-301	Expenditure		58	1
				Court Reporter Reimb				
23-01091	2	app for nat lands trust	151.50	01-414-003-301	Expenditure		59	1
				Court Reporter Reimb				
23-01091	3	twp appearance fee	75.00	01-414-001-301	Expenditure		60	1
				Court Reporter				
			630.00					
08/21/23 GEIGER01 GEIGER								
23-01158	1	eac - 300 reuseable tote bags	1,081.78	01-455-000-450	Expenditure		179	1
				EAC - Contracted Services				
08/21/23 GHDSERV GHD SERVICES, INC								
23-01092	1	hp-bog turtle study - phase 2	3,027.68	01-454-002-450	Expenditure		61	1
				Contracted Services				
08/21/23 GILMO020 GILMORE & ASSOCIATES, INC								
23-01093	1	prj 1801138t-turnpike improvem	150.00	01-408-000-313	Expenditure		62	1
				Non Reimbursable				
23-01093	2	prj 9991080-july services	1,665.70	01-408-000-367	Expenditure		63	1
				General Planning				
23-01093	3	prj 1311046t-struble trail	37.50	01-408-000-310	Expenditure		64	1
				Reimbursable Engineer				
23-01093	4	prj 1004088t-ms4 permit	105.00	01-408-000-368	Expenditure		65	1
				MS4 Expenses				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
23-01093	5	GILMORE & ASSOCIATES, INC prj 2207084-109 bill of rights	295.64	01-408-000-313 Non Reimbursable	Expenditure		66 1
			<u>2,253.84</u>				
23-01094	1	08/21/23 GLSAYRE G. L. SAYRE pw-sensor/def quality	276.45	01-438-000-235 Vehicle Maintenance	Expenditure		2949 67 1
23-01095	1	08/21/23 HAWEI010 H.A. WEIGAND, INC. 9" ext ss	44.00	01-433-000-200 Supplies	Expenditure		2949 68 1
23-01095	2	10x7 trail maint signs	22.00	01-433-000-200 Supplies	Expenditure		69 1
			<u>66.00</u>				
23-01096	1	08/21/23 HELPNOW HELP-NOW, LLC twp - service tickets	95.00	01-407-000-450 Contracted Services	Expenditure		2949 70 1
23-01096	2	guardian monthly service	2,934.63	01-407-000-450 Contracted Services	Expenditure		71 1
23-01096	3	twp - service tickets	1,141.25	01-407-000-450 Contracted Services	Expenditure		72 1
			<u>4,170.88</u>				
23-01103	1	08/21/23 HIGHW010 HIGHWAY MATERIALS, INC. station blvd base repair	1,833.31	01-438-000-200 Supplies	Expenditure		2949 85 1
23-01103	2	station blvd base repair	402.60	01-438-000-200 Supplies	Expenditure		86 1
			<u>2,235.91</u>				
23-01097	1	08/21/23 INTER010 INTERCON TRUCK EQUIPMENT item returned - not needed	305.28	01-438-001-200 Supplies - Facilities	Expenditure		2949 73 1
23-01097	2	item returned - not needed	305.28	01-438-001-200 Supplies - Facilities	Expenditure		74 1
			<u>0.00</u>				
23-01098	1	08/21/23 LEVEN010 LEVENGOOD SEPTIC SERVICE hp - pumped holding tank	346.50	01-454-002-450 Contracted Services	Expenditure		2949 75 1
23-01124	1	08/21/23 LINESYST TELESYSTEM twp	157.11	01-409-003-320 Telephone	Expenditure		2949 133 1
23-01124	2	pw	119.36	01-409-001-320 Telephone	Expenditure		134 1
23-01124	3	milford	34.88	01-409-004-320 Telephone	Expenditure		135 1
			<u>311.35</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
08/21/23	LUDWIO60	LUDWIG'S CORNER SUPPLY CO.					2949	
23-01128	1	parks - 5 gallon fuel can	54.99	01-454-001-200 Supplies	Expenditure		141	1
08/21/23	MATRIXDC	MATRIX TRUST COMPANY					2949	
23-01199	1	admin - 401A - Q4	3,446.65	01-401-000-160 Non-Uniform Pension	Expenditure		206	1
23-01199	2	codes - 401A - Q4	1,165.84	01-413-000-160 Pension	Expenditure		207	1
23-01199	3	pw - 401A - Q4	3,234.91	01-438-000-160 Pension	Expenditure		208	1
23-01199	4	pw fac- 401A - Q4	1,402.60	01-438-001-160 Pension Expense - Facilities	Expenditure		209	1
			<u>9,250.00</u>					
08/21/23	MCKENNA	MCKENNA SNYDER, LLC					2949	
23-01099	1	struble - april/may services	627.75	01-404-000-305 Reimbursable CU Legal	Expenditure		76	1
23-01099	2	shyrock - may services	209.25	01-404-000-310 Reimbursable Legal Fees	Expenditure		77	1
			<u>837.00</u>					
08/21/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD					2949	
23-01079	1	traffic signal svcs-310018-01	915.00	01-408-000-311 Traffic Engineering	Expenditure		16	1
23-01079	2	struble trail-311343-01-001	652.50	01-408-000-310 Reimbursable Engineer	Expenditure		17	1
23-01079	3	traffic engineer-311430-01-001	1,237.50	01-408-000-311 Traffic Engineering	Expenditure		18	1
23-01079	4	tasa grant-313607-01-001	1,501.25	01-408-000-313 Non Reimbursable	Expenditure		19	1
23-01079	5	trans plan 310864-01-001	5,399.33	01-408-000-313 Non Reimbursable	Expenditure		20	1
			<u>9,705.58</u>					
08/21/23	MIDAT010	MID ATLANTIC CONNECTIONS, INC.					2949	
23-01100	1	pocket park light replacement	666.00	01-409-003-200 Supplies	Expenditure		78	1
08/21/23	MUNICIP	MUNICIPAL EMERGENCY SERVICES					2949	
23-01101	1	pd - vest for new hire-hess	1,207.67	01-410-000-238 Clothing/Uniforms	Expenditure		79	1
08/21/23	NAPA0010	NAPA AUTO PARTS					2949	
23-01102	1	pd - trailer lighting	124.48	01-410-000-235 Vehicle Maintenance	Expenditure		80	1
23-01102	2	pw - fuel filter (4)	16.64	01-438-000-235 Vehicle Maintenance	Expenditure		81	1
23-01102	3	pw - absorbent	121.68	01-438-000-235 Vehicle Maintenance	Expenditure		82	1
23-01102	4	pw - spark plugs	8.02	01-438-000-235 Vehicle Maintenance	Expenditure		83	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Continued								
23-01102	5	NAPA AUTO PARTS pw - lamp/oil filter (6)	70.40	01-438-001-200 Supplies - Facilities	Expenditure		84	1
			<u>341.22</u>					
23-01104	1	08/21/23 NEWHO010 NEW HOLLAND AUTO GROUP pd - program keys (3)	137.95	01-410-000-235 Vehicle Maintenance	Expenditure		2949 87	1
23-01104	3	pd - wheel asy/sen #328	353.84	01-410-000-235 Vehicle Maintenance	Expenditure		88	1
23-01104	4	pd - window/floor kit #327	198.00	01-410-000-235 Vehicle Maintenance	Expenditure		89	1
23-01104	5	parks - lamp socket	15.76	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		90	1
23-01104	6	pd - brakes/rotor/caliper/core	546.78	01-410-000-235 Vehicle Maintenance	Expenditure		91	1
			<u>1,252.33</u>					
23-01105	1	08/21/23 NEWWAVE NEW WAVE FLOORING 8" x 60' x 3/4"	120.00	01-438-000-245 Highway Supplies	Expenditure		2949 92	1
23-01106	1	08/21/23 NOVUS NOVUS MAINTENANCE, LLC twp - june services	1,600.00	01-409-003-450 Contracted Services	Expenditure		2949 93	1
23-01106	2	upland - june services	800.00	01-454-005-450 Contracted Services	Expenditure		94	1
23-01106	3	pw - june services	400.00	01-409-001-450 Contracted Services	Expenditure		95	1
23-01106	4	twp - july services	1,325.00	01-409-003-450 Contracted Services	Expenditure		96	1
23-01106	5	upland - july services	440.00	01-454-005-450 Contracted Services	Expenditure		97	1
23-01106	6	pw - july services	320.00	01-409-001-450 Contracted Services	Expenditure		98	1
23-01106	7	twp supplies	236.97	01-401-000-200 Supplies	Expenditure		99	1
			<u>5,121.97</u>					
23-01107	1	08/21/23 OCCHEALT OCC HEALTH CENTERS OF SWPA pw - dot physical - giannini	209.00	01-438-000-450 Contracted Services	Expenditure		2949 100	1
23-01108	1	08/21/23 PEC00010 PECO upland	472.94	01-454-005-360 Utilities	Expenditure		2949 101	1
23-01108	2	twp	863.00	01-409-003-360 Utilities	Expenditure		102	1
23-01108	3	twp	86.52	01-409-003-360 Utilities	Expenditure		103	1
23-01108	4	ff	112.98	01-454-003-360 Utilities	Expenditure		104	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
23-01108	5	ff	97.95	01-454-003-360 Utilities	Expenditure		105 1
23-01108	6	pw	410.23	01-409-001-360 Utilities	Expenditure		106 1
23-01108	7	twp	451.26	01-409-003-360 Utilities	Expenditure		107 1
23-01108	8	milford	111.55	01-409-004-360 Utilities	Expenditure		108 1
23-01108	9	hp	87.45	01-454-002-360 Utilities	Expenditure		109 1
			2,693.88				
23-01109	1	PSATS030 PSATS-CDL PROGRAM cdl drug dot- 4 pw staff	240.00	01-438-000-450 Contracted Services	Expenditure		2949 110 1
23-01110	1	RICHGRUB RICHARD GRUBB & ASSOCIATES dorlan mill, millers house	309.00	01-408-000-313 Non Reimbursable	Expenditure		2949 111 1
23-01110	2	historic resource inventory	231.00	01-408-000-313 Non Reimbursable	Expenditure		112 1
			540.00				
23-01111	1	ROBLITTL ROBERT E. LITTLE, INC. tree trimming-chain loop	59.98	01-438-000-245 Highway Supplies	Expenditure		2949 113 1
23-01111	2	refund for inv 03-986887	37.99	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		114 1
23-01111	3	stihl chain saw	351.99	01-454-001-260 Small Tools & Equip	Expenditure		115 1
23-01111	4	woodcutter bar/chain loop	92.98	01-438-000-245 Highway Supplies	Expenditure		116 1
23-01111	5	air filters/spark plugs/chain	94.85	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		117 1
23-01111	6	tractor replacement seat	286.34	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		118 1
			848.15				
23-01154	1	SANDRAFR SANDRA FROST jr police academy shirts	350.00	01-410-000-340 Public Relations	Expenditure		2949 171 1
23-01113	1	SEMPERON SEMPERON admin/pd	455.78	01-409-003-320 Telephone	Expenditure		2949 120 1
23-01113	2	pw	113.95	01-409-001-320 Telephone	Expenditure		121 1
23-01113	3	admin/pd	949.15	01-409-003-320 Telephone	Expenditure		122 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
23-01113	4	SEMPERON pw	237.29	01-409-001-320 Telephone	Expenditure		123 1
		Continued	<u>1,756.17</u>				
23-01114	1	08/21/23 SERVIO10 SERVICE TIRE TRUCK CENTERS pw-cooper discoverer 125S (4)	1,100.00	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		2949 124 1
23-01115	1	08/21/23 SIGNALCO SIGNAL CONTROL PRODUCTS, LLC adaptive system troubleshoot	1,520.00	01-438-000-450 Contracted Services	Expenditure		2949 125 1
23-01116	1	08/21/23 SNAPON01 SNAP-ON TOOLS 7in strpr crmp cutter	59.00	01-438-000-260 Small Tools & Equipment	Expenditure		2949 126 1
23-01117	1	08/21/23 STAPLADV STAPLES BUSINESS CREDIT admin - office supplies	86.72	01-401-000-200 Supplies	Expenditure		2949 127 1
23-01117	2	pd - office supplies	321.07	01-410-000-200 Supplies	Expenditure		128 1
			<u>407.79</u>				
23-01118	1	08/21/23 STAPLCRP STAPLES CREDIT PLAN pd - office supplies	712.34	01-410-000-200 Supplies	Expenditure		2949 129 1
23-01121	1	08/21/23 STEPHEQU STEPHENSON EQUIPMENT, INC. pw-oil filter/fuel filter/elem	304.81	01-438-000-200 Supplies	Expenditure		2949 132 1
23-01120	1	08/21/23 STRATIX STRATIX SYSTEMS twp-service period 7/26-10/25	624.00	01-401-000-450 Contracted Services	Expenditure		2949 130 1
23-01120	2	twp-color copies	697.34	01-401-000-200 Supplies	Expenditure		131 1
			<u>1,321.34</u>				
23-01197	1	08/21/23 TDAMEDEF TD AMERITRADE FBO 915-011842 admin	5,534.00	01-401-000-160 Non-Uniform Pension	Expenditure		2949 201 1
23-01197	2	codes	3,524.68	01-413-000-160 Pension	Expenditure		202 1
23-01197	3	pw	4,913.28	01-438-000-160 Pension	Expenditure		203 1
23-01197	4	pw-fac	1,238.04	01-438-001-160 Pension Expense - Facilities	Expenditure		204 1
			<u>15,210.00</u>				
23-01198	1	08/21/23 TDAMEPOL TD AMERITRADE FBO 915-011550 pd - 2023 q4 pension expense	63,168.75	01-410-000-160 Pension Expense	Expenditure		2949 205 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
23-01112	08/21/23 1	TONYSCH TONY SCHEIVERT cell phone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		2949 119 1
23-01127	08/21/23 1	TRAISR TRAISR, LLC june services	2,729.20	01-407-000-220 Software	Expenditure		2949 139 1
23-01127	2	july services	2,729.20	01-407-000-220 Software	Expenditure		140 1
			<u>5,458.40</u>				
23-01126	08/21/23 1	TRIAD010 TRIAD TRUCK EQUIPMENT, INC. hose reel kits (2)	1,752.00	01-438-000-245 Highway Supplies	Expenditure		2949 136 1
23-01126	2	4" red led s/t/t (2)	34.00	01-438-000-235 Vehicle Maintenance	Expenditure		137 1
23-01126	3	pressure gauge/elbow (1)	43.00	01-438-000-235 Vehicle Maintenance	Expenditure		138 1
			<u>1,829.00</u>				
23-01129	08/21/23 1	UNIT004 UNITED INSPECTION AGENCY INC. milford-ambulance/wire inspect	150.00	01-409-004-450 Contracted Services	Expenditure		2949 142 1
23-01133	08/21/23 1	VERIZ010 VERIZON milford	293.90	01-409-004-320 Telephone	Expenditure		2949 145 1
23-01133	2	pw	150.18	01-409-001-320 Telephone	Expenditure		146 1
			<u>444.08</u>				
23-01132	08/21/23 1	VERIZFIO VERIZON ff	124.99	01-454-003-320 Telephone	Expenditure		2949 144 1
23-01131	08/21/23 1	VERIZOSP VERIZON - SPECIAL PROJECTS august 2023 conduit occupancy	217.14	01-434-000-450 Contracted Services	Expenditure		2949 143 1
23-01134	08/21/23 1	WEAVERMU WEAVER MULCH hp - 40 yds of blown mulch	2,780.00	01-454-002-200 Supplies-Hickory	Expenditure		2949 147 1
23-01135	08/21/23 1	WESTB010 WEST BRADFORD TOWNSHIP 2023-2024 sodium chloride bid	39.17	01-438-000-341 Advertisting	Expenditure		2949 148 1
23-01137	08/21/23 1	WIGGISHR WIGGINS SHREDDING pd - shredding	87.00	01-410-000-450 Contracted Services	Expenditure		2949 149 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
23-01137	WIGGINS SHREDDING	Continued						
	2	admin - shredding	20.00	01-401-000-450	Expenditure		150	1
				Contracted Services				
			107.00					
23-01139	08/21/23	WITME010 WITMER PUBLIC SAFETY GROUP, INC						2949
	1	pd-shirts - new hire raymond	1,260.00	01-410-000-238	Expenditure		151	1
				Clothing/Uniforms				
23-01139	2	pd-shirts - new hire hess	598.00	01-410-000-238	Expenditure		152	1
				Clothing/Uniforms				
23-01139	3	pd-shirts - new hire hess	662.00	01-410-000-238	Expenditure		153	1
				Clothing/Uniforms				
23-01139	4	pd-pants - new hire hess	740.00	01-410-000-238	Expenditure		154	1
				Clothing/Uniforms				
23-01139	5	pd-cap/tie	18.00	01-410-000-238	Expenditure		155	1
				Clothing/Uniforms				
23-01139	6	pd-buttons/washer	3.20	01-410-000-238	Expenditure		156	1
				Clothing/Uniforms				
			3,281.20					
23-01141	08/21/23	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC						2949
	1	parks - cleaners	232.35	01-454-001-200	Expenditure		157	1
				Supplies				
23-01141	2	parks - zep spirit	80.66	01-454-001-200	Expenditure		158	1
				Supplies				
23-01141	3	pw facilities-wasp spray	118.95	01-438-001-200	Expenditure		159	1
				Supplies - Facilities				
23-01156	1	pd - cleaning supplies	440.40	01-410-000-200	Expenditure		173	1
				Supplies				
			872.36					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	100	0	293,105.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	100	0	293,105.81	0.00

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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
08/01/23		STANDINS STANDARD INSURANCE COMPANY	3,641.02		2932
08/10/23		BANKAMER BANK OF AMERICA	6,812.37		2934
08/04/23		WEXBANK WEX BANK	10,796.16		2935
08/23/23		AQUAP010 AQUA PA	7,069.77		2939
08/14/23		LOWES020 LOWES BUSINESS ACCOUNT	1,241.15		2941

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	29,560.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	29,560.47	0.00

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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 Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
	08/01/23	STANDINS STANDARD INSURANCE COMPANY					2932		
23-01062	1	admin	526.15	01-401-000-156	Expenditure		1	1	
				Employee Benefit Expens					
23-01062	2	pd	1,991.93	01-410-000-156	Expenditure		2	1	
				Employee Benefit Expense					
23-01062	3	codes	279.68	01-413-000-156	Expenditure		3	1	
				Employee Benefit Expens					
23-01062	4	pw	692.97	01-438-000-156	Expenditure		4	1	
				Employee Benefit Expense					
23-01062	5	pw	150.29	01-438-001-156	Expenditure		5	1	
				Employee Benefit Expense					
			3,641.02						
	08/10/23	BANKAMER BANK OF AMERICA					2934		
23-01064	1	amazon-replace damaged cones	27.00	01-410-000-260	Expenditure		1	1	
				Small Tools & Equipment					
23-01064	2	visco-junior police academy	309.50	01-410-000-340	Expenditure		2	1	
				Public Relations					
23-01064	3	spatolas-junior police academy	363.83	01-410-000-340	Expenditure		3	1	
				Public Relations					
23-01064	4	dunkin-junior police academy	54.95	01-410-000-340	Expenditure		4	1	
				Public Relations					
23-01064	5	staples-junior police academy	14.83	01-410-000-340	Expenditure		5	1	
				Public Relations					
23-01064	6	acme-junior police academy	72.27	01-410-000-340	Expenditure		6	1	
				Public Relations					
23-01064	7	dunkin-junior police academy	64.95	01-410-000-340	Expenditure		7	1	
				Public Relations					
23-01064	8	acme-junior police academy	24.94	01-410-000-340	Expenditure		8	1	
				Public Relations					
23-01064	9	staples-junior police academy	207.61	01-410-000-340	Expenditure		9	1	
				Public Relations					
23-01064	10	dunkin-junior police academy	64.95	01-410-000-340	Expenditure		10	1	
				Public Relations					
23-01064	11	acme-junior police academy	68.35	01-410-000-340	Expenditure		11	1	
				Public Relations					
23-01064	12	ac convention center parking	20.00	01-410-000-316	Expenditure		12	1	
				Training/Seminar					
23-01064	13	amazon-registr card holder	11.00	01-410-000-200	Expenditure		13	1	
				Supplies					
23-01064	14	amazon-adjusting platform step	211.99	01-410-000-260	Expenditure		14	1	
				Small Tools & Equipment					
23-01064	15	amazon prime	14.99	01-410-000-420	Expenditure		15	1	
				Dues/Subscription/Memb					
23-01064	16	amazon-detective office cables	209.75	01-410-000-740	Expenditure		16	1	
				Computer/Furniture					
23-01064	17	amazon-inlet power port	20.99	01-409-003-250	Expenditure		17	1	
				Maintenance & Repairs					
23-01064	18	5.11 inc-new officer boots	120.00	01-410-000-238	Expenditure		18	1	
				Clothing/Uniforms					

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
		BANK OF AMERICA						
		Continued						
23-01064	19	action targets	137.73	01-410-000-316	Expenditure		19	1
				Training/Seminar				
23-01064	20	amazon-junction box	64.99	01-409-003-250	Expenditure		20	1
				Maintenance & Repairs				
23-01064	21	cash rewards-offset team bldg	719.18-	01-401-000-200	Expenditure		21	1
				Supplies				
23-01064	22	amazon-return security camera	407.96-	01-407-000-220	Expenditure		22	1
				Software				
23-01064	23	msft	250.80	01-407-000-450	Expenditure		23	1
				Contracted Services				
23-01064	24	msft	831.03	01-407-000-450	Expenditure		24	1
				Contracted Services				
23-01064	25	adobe	21.19	01-407-000-220	Expenditure		25	1
				Software				
23-01064	26	amazon-emp block party	71.98	01-415-000-200	Expenditure		26	1
				Supplies				
23-01064	27	labor law	40.50	01-401-000-200	Expenditure		27	1
				Supplies				
23-01064	28	upland farm	169.89	01-454-005-200	Expenditure		28	1
				Supplies				
23-01064	29	zoho annual services	248.40	01-407-000-450	Expenditure		29	1
				Contracted Services				
23-01064	30	adobe	21.19	01-407-000-220	Expenditure		30	1
				Software				
23-01064	31	pedu - 1-9 seminar	199.00	01-401-000-316	Expenditure		31	1
				Training & Seminars				
23-01064	32	ptc ezpass-twp travel	18.00	01-401-000-317	Expenditure		32	1
				Parking/Travel				
23-01064	33	ptc ezpass-pd travel	40.00	01-410-000-317	Expenditure		33	1
				Parking & travel				
23-01064	34	ptc ezpass-pw travel	18.00	01-438-000-317	Expenditure		34	1
				Parking & Travel				
23-01064	35	amazon-cb radio/brake control	208.57	01-438-000-235	Expenditure		35	1
				Vehicle Maintenance				
23-01064	36	amazon-steel rivet nut kit	117.56	01-438-000-200	Expenditure		36	1
				Supplies				
23-01064	37	amazon-kitchen supplies	43.55	01-438-000-200	Expenditure		37	1
				Supplies				
23-01064	38	amazon-kitchen supplies	36.38	01-438-000-200	Expenditure		38	1
				Supplies				
23-01064	39	upland farms-tarp	39.98	01-454-005-200	Expenditure		39	1
				Supplies				
23-01064	40	amazon-tool storage bins	67.36	01-438-000-200	Expenditure		40	1
				Supplies				
23-01064	41	primo-safety training	142.62	01-438-001-316	Expenditure		41	1
				Traning & Seminars -Facilities				
23-01064	42	amazon-headset	99.99	01-438-000-200	Expenditure		42	1
				Supplies				
23-01064	43	amazon-kitchen supplies	24.93	01-438-000-200	Expenditure		43	1
				Supplies				
23-01064	44	bj's-block party-staff waters	196.37	01-454-001-202	Expenditure		44	1
				Community Day				

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Seq Acct
BANK OF AMERICA Continued								
23-01064	45	esch split rail fencing for hp		1,125.94	01-454-002-250	Expenditure		45 1
					Maintenance & Repairs			
23-01064	46	psu - turf/training-giannini		110.00	01-438-000-316	Expenditure		46 1
					Training/Seminar			
23-01064	47	tsc-roller seat		399.99	01-438-000-245	Expenditure		47 1
					Highway Supplies			
23-01064	48	reagent exp recycling postcard		40.00	01-438-000-341	Expenditure		48 1
					Advertisting			
23-01064	49	profes recycling confer-ester.		305.00	01-438-000-316	Expenditure		49 1
					Training/Seminar			
23-01064	50	profes recycling confer-roth		305.00	01-438-000-316	Expenditure		50 1
					Training/Seminar			
23-01064	51	usps-mail recycle postcards		88.20	01-438-000-341	Expenditure		51 1
					Advertisting			
23-01064	52	costco-block party		120.95	01-454-001-201	Expenditure		52 1
					Park & Rec Special Events			
23-01064	53	visco-block party		354.00	01-454-001-201	Expenditure		53 1
					Park & Rec Special Events			
23-01064	54	dollar tree-block party		19.88	01-454-001-201	Expenditure		54 1
					Park & Rec Special Events			
23-01064	55	montesano		38.64	01-401-000-200	Expenditure		55 1
					Supplies			
23-01064	56	eb 2023 uwcc campaign		40.00	01-400-000-420	Expenditure		56 1
					Dues/Subscriptions/Mem			
				6,812.37				
08/04/23 WEXBANK WEX BANK								
23-01065	1	admin		212.34	01-401-000-230	Expenditure		2935 1 1
					Gasoline & Oil			
23-01065	2	pd		4,978.09	01-410-000-230	Expenditure		2 1
					Gasoline & Oil			
23-01065	3	codes		252.80	01-413-000-230	Expenditure		3 1
					Gasoline & Oil			
23-01065	4	pw		2,970.68	01-438-000-230	Expenditure		4 1
					Gasoline & Oil			
23-01065	5	pw-facilities		2,382.25	01-438-001-230	Expenditure		5 1
					Gasoline & Oil - Facilities			
				10,796.16				
08/23/23 AQUAP010 AQUA PA								
23-01070	1	217 hydrants		6,186.05	01-411-000-451	Expenditure		2939 1 1
					Hydrant expenses-Aqua			
23-01070	2	31 hydrants		883.72	01-411-000-451	Expenditure		2 1
					Hydrant expenses-Aqua			
				7,069.77				
08/14/23 LOWES020 LOWES BUSINESS ACCOUNT								
23-01077	1	hp- 3/4x4x8 & 2x4x8 /hardware		213.94	01-454-002-250	Expenditure		2941 1 1
					Maintenance & Repairs			
23-01077	2	hp - plastic trays/rollers		40.30	01-454-002-250	Expenditure		2 1
					Maintenance & Repairs			

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
LOWES BUSINESS ACCOUNT			Continued					
23-01077	3	pw - air filters	80.32	01-409-001-250	Expenditure		3	1
				Maint & Repair				
23-01077	4	hp - asphalt buckets (3)	85.14	01-454-002-250	Expenditure		4	1
				Maintenance & Repairs				
23-01077	5	hp - asphalt(5)/squeegee	169.92	01-454-002-250	Expenditure		5	1
				Maintenance & Repairs				
23-01077	6	upland - cleaning supplies	335.50	01-454-005-200	Expenditure		6	1
				Supplies				
23-01077	7	twp - drywall patch kit for pd	27.59	01-409-003-250	Expenditure		7	1
				Maintenance & Repairs				
23-01077	8	twp - paint supplies for pd	55.94	01-409-003-250	Expenditure		8	1
				Maintenance & Repairs				
23-01077	9	upland-gorilla tape/wet floor	75.88	01-454-005-200	Expenditure		9	1
				Supplies				
23-01077	10	upland-cabot stain/dust mask	156.62	01-454-005-200	Expenditure		10	1
				Supplies				
			1,241.15					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	29,560.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	29,560.47	0.00

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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
	08/21/23	AJBLO010 A.J. BLOSENSKI	18,314.95	2943
	08/21/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	462.00	2943
	08/21/23	CCSWA010 CCSWA	34,940.05	2943
	08/21/23	STARPRIN STAR PRINTING, INC	1,165.80	2943
	08/21/23	TOTALREC TOTAL RECYCLE	5,657.18	2943
	08/21/23	TREAS010 TREASURER OF CHESTER COUNTY	1,923.60	2943
	08/21/23	VIVEKBUR VIVEK BURMAN	35.00	2943
	08/21/23	WMCORP WM CORPORATE SERVICES, INC	43,145.20	2943

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	105,643.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	105,643.78	0.00

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Check Payment Batch Verification Listing

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Batch Id: BABMAAS Batch Type: C Batch Date: 08/21/23 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01147	08/21/23	AJBL0010 A.J. BLOSENSKI 1 contracted services-recycling	18,314.95	A WASTE CONNECTIONS COMPANY 05-427-000-460 Contracted Services - Recycling		Expenditure	Aprv	13	1
			18,314.95						
23-01143	08/21/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 sw - file trash writ	462.00	118 W. MARKET STREET 05-427-000-314 Legal Fees		Expenditure	Aprv	12	1
			462.00						
23-01084	08/21/23	CCSWA010 CCSWA 1 sw - 07/27 - 7/31	8,225.78	P. O. BOX 476 05-427-000-700 Tipping Fees		Expenditure	Aprv	1	1
23-01084	08/21/23	2 sw - 07/10 - 7/14	6,622.74	05-427-000-700 Tipping Fees		Expenditure	Aprv	2	1
23-01084	08/21/23	3 sw - 07/17 - 7/18	5,987.28	05-427-000-700 Tipping Fees		Expenditure	Aprv	3	1
23-01084	08/21/23	4 sw - 08/01 - 08/07	5,135.70	05-427-000-700 Tipping Fees		Expenditure	Aprv	4	1
23-01084	08/21/23	6 sw - 08/08 - 08/15	8,968.55	05-427-000-700 Tipping Fees		Expenditure	Aprv	5	1
			34,940.05						
23-01119	08/21/23	STARPRIN STAR PRINTING, INC 1 sw print/fold reminder ltrs	298.60	PO BOX 1537 05-427-000-210 SW Print & Mail Costs		Expenditure	Aprv	6	1
23-01119	08/21/23	2 sw envelopes	468.20	05-427-000-210 SW Print & Mail Costs		Expenditure	Aprv	7	1
23-01119	08/21/23	3 sw insert /seal/sort	399.00	05-427-000-210 SW Print & Mail Costs		Expenditure	Aprv	8	1
			1,165.80						
23-01125	08/21/23	TOTALREC TOTAL RECYCLE 1 july services 7/3 - 7/31	5,657.18	PO BOX 7250 05-427-000-725 Tipping Fees - Recycling		Expenditure	Aprv	10	1
			5,657.18						
23-01122	08/21/23	TREAS010 TREASURER OF CHESTER COUNTY 1 hhw collection events	1,923.60	05-427-000-810 Hazardous Waste Event		Expenditure	Aprv	9	1
			1,923.60						
23-01151	08/21/23	VIVEKBUR VIVEK BURMAN 1 damage to mailbox from branch	35.00	409 PIERCE DRIVE 05-427-000-200 Supplies		Expenditure	Aprv	14	1
			35.00						
23-01140	08/21/23	WMCORP WM CORPORATE SERVICES, INC 1 july services	43,145.20	AS PAYMENT AGENT 05-427-000-450		Expenditure	Aprv	11	1

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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
PO #	Enc Date	Item	Description		Description					
				43,145.20	Contracted Services					

	Count	Line Items	Amount
Checks:	8	14	105,643.78

There are NO errors or warnings in this listing.

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
	08/21/23	TMASSOC T & M ASSOCIATES	1,199.59	2945
	08/21/23	USMUN020 U.S. MUNICIPAL	604.66	2945

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,804.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,804.25	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: BABMAAS Batch Type: C Batch Date: 08/21/23 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01123	08/21/23	1 TMASSOC T & M ASSOCIATES	1,199.59	11 TINDALL ROAD	08-446-000-450	Expenditure	Aprv	1	1
		1 sw - marsh creek watershed		Contracted services					
			1,199.59						
23-01130	08/21/23	1 USMUN020 U.S. MUNICIPAL	604.66	P.O. BOX 574	08-446-000-235	Expenditure	Aprv	2	1
		1 pilot check valve/adaptor		Vehicle Maintenance					
			604.66						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	1,804.25

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	Expend Total	Revenue Total	G/L Total	Total
Water Resource Protection Fund	3-08	1,804.25	0.00	0.00	1,804.25
Total of All Funds:		<u>1,804.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,804.25</u>

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Range of Checking Accts: CAPITAL to CAPITAL 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
08/10/23		BANKAMER BANK OF AMERICA	514.89	2933
08/01/23		WHITMOYE WHITMOYER FORD, INC	46,000.00	2936
08/21/23		BOYLECO BOYLE CONSTRUCTION	1,000.00	2942
08/21/23		CHARLHIG CHARLES A HIGGINS & SONS	16,122.34	2942
08/21/23		NEWHO010 NEW HOLLAND AUTO GROUP	56,165.00	2942
08/21/23		WCMECHAN WEST CHESTER MECHANICAL	60,300.00	2942
08/21/23		WINDHAM WINDHAM WEAPONRY	854.55	2942

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	180,956.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	180,956.78	0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: CAPITAL to CAPITAL 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 Contract	Ref Num
PO #	Item	Description					Seq Acct
23-01063	08/10/23	BANKAMER BANK OF AMERICA					2933
	1	locknload-trailer wheel chocks	267.23	30-410-000-700	Expenditure		1 1
				Capital Purchases - Police			
23-01063	2	burkholder registration/title	206.67	30-410-000-700	Expenditure		2 1
				Capital Purchases - Police			
23-01063	3	amazon-trailer stabalizer	40.99	30-410-000-700	Expenditure		3 1
				Capital Purchases - Police			
			514.89				
23-01066	08/01/23	WHITMOYE WHITMOYER FORD, INC					2936
	1	2022 F150 - 1FTFW1E80NKE82722	46,000.00	30-410-000-700	Expenditure		1 1
				Capital Purchases - Police			
23-01152	08/21/23	BOYLECO BOYLE CONSTRUCTION					2942
	1	hvac - july progress	1,000.00	30-454-004-600	Expenditure		6 1
				Capital Construction - Upland			
23-01071	08/21/23	CHARLHIG CHARLES A HIGGINS & SONS					2942
	1	emergency call-byers rd	16,122.34	30-502-434-700	Expenditure		1 1
				Capital-Signals			
23-01142	08/21/23	NEWHO010 NEW HOLLAND AUTO GROUP					2942
	1	pd-2023 ford f350 w/8' box	56,165.00	30-410-000-700	Expenditure		5 1
				Capital Purchases - Police			
23-01136	08/21/23	WCMECHAN WEST CHESTER MECHANICAL					2942
	1	hvac - june - app #4	47,520.00	30-454-004-600	Expenditure		2 1
				Capital Construction - Upland			
23-01136	2	hvac - july - app #5	12,780.00	30-454-004-600	Expenditure		3 1
				Capital Construction - Upland			
			60,300.00				
23-01138	08/21/23	WINDHAM WINDHAM WEAPONRY					2942
	1	pd - rifle	854.55	30-410-000-700	Expenditure		4 1
				Capital Purchases - Police			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	180,956.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	180,956.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	3-30	180,956.78	0.00	0.00	180,956.78
Total of All Funds:		180,956.78	0.00	0.00	180,956.78

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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
08/21/23	21ST	21st CENTURY MEDIA PHILLY	4,433.68		2944
08/21/23	ARROC010	ARRO CONSULTING, INC.	8,095.92		2944
08/21/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	1,663.00		2944
08/21/23	CHRISFRA	CHRISTOPHER FRANTZ	247.50		2944
08/21/23	GILMO020	GILMORE & ASSOCIATES, INC	9,361.23		2944
08/21/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD	472.50		2944

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	24,273.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	24,273.83	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: BABMAAS Batch Type: C Batch Date: 08/21/23 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01194	08/21/23	21ST 21st CENTURY MEDIA PHILLY 1 260 Sierra Drive	4,433.68	21C ADVERTISING 248-026		Project	Aprv	14	1
			4,433.68	LOT 1B MAINTENANCE AREA					
23-01189	08/21/23	ARRO010 ARRO CONSULTING, INC. 1 Fetters McKee	8,095.92	108 WEST AIRPORT ROAD 248-035		Project	Aprv	8	1
			8,095.92	THE PRESERVE @ MARSH CREEK SEW					
23-01190	08/21/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 Greenridge	172.00	118 W. MARKET STREET 248-052		Project	Aprv	9	1
23-01190	08/21/23	2 QBD	301.00	100 GREENRIDGE ROAD 248-039		Project	Aprv	10	1
23-01190	08/21/23	3 Sierra Drive	1,190.00	164 BYERS ROAD QBD 248-026		Project	Aprv	11	1
			1,663.00	LOT 1B MAINTENANCE AREA					
23-01193	08/21/23	CHRISFRA CHRISTOPHER FRANTZ 1 McKee Preserrve	90.00	ATTORNEY AT LAW 248-1-035		Project	Aprv	12	1
23-01193	08/21/23	2 McKee Preserrve	157.50	THE PRESERVE @ MARSH CREEK CON 248-1-035		Project	Aprv	13	1
			247.50	THE PRESERVE @ MARSH CREEK CON					
23-01187	08/21/23	GILMO020 GILMORE & ASSOCIATES, INC 1 Greenridge	112.50	65 E. BULTER AVENUE, SUITE 100 248-052		Project	Aprv	1	1
23-01187	08/21/23	2 Preserve	3,973.72	100 GREENRIDGE ROAD 248-1-035		Project	Aprv	2	1
23-01187	08/21/23	3 QBD	182.50	THE PRESERVE @ MARSH CREEK CON 248-039		Project	Aprv	3	1
23-01187	08/21/23	4 Eagleview 1-C	887.73	164 BYERS ROAD QBD 248-025		Project	Aprv	4	1
23-01187	08/21/23	5 parcel 5C-2A	4,204.78	Eagleview Lot 1C 248-046		Project	Aprv	5	1
			9,361.23	Prosperity Byers 5C 2B					
23-01188	08/21/23	MCPAH010 BOWMAN CONSULTING GROUP, LTD 1 Eagleview 1A	375.00	P.O. BOX 748548 248-049		Project	Aprv	6	1
23-01188	08/21/23	2 Preserve Fetters	97.50	EAGLEVIEW LOT 1A 248-1-035		Project	Aprv	7	1
			472.50	THE PRESERVE @ MARSH CREEK CON					

Checks:	Count	Line Items	Amount
	6	14	24,273.83

Project Description	Project No.	Project Total
Eagleview Lot 1C	248-025	887.73
LOT 1B MAINTENANCE AREA	248-026	5,623.68
THE PRESERVE @ MARSH CREEK SEW	248-035	8,095.92
164 BYERS ROAD QBD	248-039	483.50
Prosperity Byers 5C 2B	248-046	4,204.78
EAGLEVIEW LOT 1A	248-049	375.00
100 GREENRIDGE ROAD	248-052	284.50
THE PRESERVE @ MARSH CREEK CON	248-1-035	4,318.72
Total of All Projects:		<u>24,273.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	24,273.83
40-248-000-025	Eagleview Lot 1C	887.73	0.00
40-248-000-026	LOT 1B MAINTENANCE AREA	5,623.68	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	8,095.92	0.00
40-248-000-039	164 BYERS ROAD QBD	483.50	0.00
40-248-000-046	Prosperity Byers Parcel 5C Lot 2B	4,204.78	0.00
40-248-000-049	EAGLEVIEW LOT 1A	375.00	0.00
40-248-000-052	100 Greenridge Road	284.50	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	<u>4,318.72</u>	<u>0.00</u>
	Grand Total:	24,273.83	24,273.83

August 3, 2023
03:54 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids:
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
	08/15/23	AFLAC010 AFLAC	767.92		2940

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:	1	0	767.92	0.00

August 7, 2023
12:02 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids:
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
08/15/23	AFLAC010	AFLAC					2940
23-01076	1	payroll benefit deduction	767.92	01-221-000-000	Expenditure		1 1
				Benefit Deduction- Aflac (AFL)			

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:	1	0	767.92	0.00



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: August 21, 2023

Finance has worked on the following items during the month

- Received and processed 41 trash and 857 sewer payments (7/12/2023 – 8/9/2023)

Highlights of the July 31, 2023 financial statements

- The balance sheet remains strong with cash of over **\$12.8 million** - of that amount **approximately \$5.9 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 58.3%
 - YTD revenues \$ 6,340,883 67.5%
 - YTD expenses \$ 4,866,782 57.3%
 - YTD net income \$ 1,454,101 (before transfers)
 - YTD transfers out \$ 562,868
 - **YTD net income (after transfers) \$ 891,233**
 - Budgeted 2023 net income \$ 853,596 (before transfers)
 - Budgeted 2023 net income (after) \$ 18,596 (after transfers)
- YTD EIT revenues as of July 31 were \$21,000 higher than at the same time last year. A large payment of \$607,200 was received on August 3. The amount received at the same last year was \$486,700.
- The transfer of \$562,688 from the General Fund to the Capital Fund includes \$450,000 budgeted fund transfers and \$112,688 comprised of ARPA Funds that the Township is using for several projects that are being paid from the Capital Fund.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of July 31, 2023

General Fund

Meridian Bank	\$ 5,104,643
Meridian Bank - Payroll	84,857
Meridian Bank - ARPA Funds	656,617
Meridian Bank MMA - restricted	39,366
Meridian Bank-restricted-Meadow Creek	8,044
Fulton Bank	153,595
Fulton Bank - Turf Field	252,807
Petty cash	300
Total General Fund	6,300,229

Certificate of Deposit - 10/2/24 (First Resource)	278,964
Certificate of Deposit - Fulton	252,928
Certificate of Deposit - ARPA	251,390
Certificate of Deposit - Meadow Creek	1,011,712
	1,794,994

Total General Fund \$ **8,095,223**

Solid Waste Fund

Meridian Bank - Solid Waste	105,579
Fulton Bank - Solid Waste	957,069
Total Solid Waste Funds	1,062,648

Total Solid Waste Fund **1,062,648**

Liquid Fuels Fund

Fulton Bank	1,083,982
Certificate of Deposit -	505,560
	1,589,542

Total Liquid Fuels Fund **1,589,542**

Capital Projects Fund

Fulton Bank	494,052
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	499,162

Total Capital Projects Fund **499,162**

Act 209 Impact Fund

Fulton Bank	57,478
Certificate of Deposit - First Resource	1,011,712
	1,069,190

Total Act 209 Impact Fund **1,069,190**

Water Resource Protection Fund

Fulton Bank	398,808
	398,808

Total Water Resource Protection Fund **398,808**

Sewer Fund

PSDLAF	84
Fulton Bank	107,250
	107,334

Total Sewer Fund **107,334**

Total - Upper Uwchlan Township	\$ 12,821,907
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Municipal Authority	\$ 8,367,445
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Developer's Escrow Fund	\$ 41,996
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Upper Uwchlan Township
Schedule of Investments

As of July 31, 2023

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	10/2/2024	4.500%	250,000.00
		28,410.13	Interest accrued			28,410.13
	Accrued interest - YTD	553.84				553.84
		<u>278,963.97</u>				<u>278,963.97</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2024	4.750%	250,000.00
	Accrued interest - YTD	2,928.09	Interest accrued			2,928.09
		<u>252,928.09</u>				<u>252,928.09</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	6/15/2024	4.510%	250,000.00
	Accrued interest - YTD	1,390.05	Interest accrued			1,390.05
		<u>251,390.05</u>				<u>251,390.05</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	11,712.33	Interest accrued			11,712.33
		<u>1,011,712.33</u>				<u>1,011,712.33</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	First Resource Bank	500,000.00	Certificate of Deposit	4/28/2024	4.750%	500,000.00
	Accrued interest - YTD	5,560.28	Interest accrued			5,560.28
		<u>505,560.28</u>				<u>505,560.28</u>
<u>Act 209 Fund</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	11,712.33	Interest accrued			11,712.33
		<u>1,011,712.33</u>				<u>1,011,712.33</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
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>
<u>Capital Fund</u>						
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	(5,598,727.11)				(5,598,727.11)
		<u>0.55</u>				<u>0.55</u>
Total Capital Fund		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
Accounts Receivable
As of July 31, 2023

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 7/31/2023	Total Amount Due 6/30/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Alpha Phylite Fitness	827.55	827.55	-	-	-	827.55	-	827.55
Chester Co./Struble	3,405.22	7,483.58	-	-	3,405.22			3,405.22
McHugh	-	-	-	-				-
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	30,910.51	31,699.67	-	6,187.25	-	24,723.26	-	30,910.51
Natural Lands Trust	2,761.25	2,761.25	-	-	136.50	2,624.75	-	2,761.25
McKee	874.00	874.00	-	-	-	874.00	-	874.00
Moser	642.50	642.50	-	642.50				642.50
								-
Balance at July 31, 2023	<u>\$ 44,298.49</u>	<u>\$ 49,166.01</u>	<u>\$ -</u>	<u>\$ 6,829.75</u>	<u>\$ 3,541.72</u>	<u>\$ 32,152.06</u>	<u>\$ 1,774.96</u>	<u>\$ 44,298.49</u>

Upper Uwchlan Township
Accounts Receivable
As of July 31, 2023

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

	Total Amount 7/31/2023	Total Amount 6/30/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	-	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown Rugby	230.00	-	230.00	-	-	-	-	230.00
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downingtown Dawgs Lacrose	60.00	60.00	-	-	-	60.00	-	60.00
Penn Fusion	-	-	-	-	-	-	-	-
Balance at July 31, 2023	<u>\$ 330.00</u>	<u>\$ 100.00</u>	<u>\$ 230.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 330.00</u>

Upper Uwchlan Township
Accounts Receivable
As of July 31, 2023

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

	Amount 7/31/23	Amount 6/30/2023	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees - 2Q	48,000.00	48,000.00	-	48,000.00	-			48,000.00
PSATS overpayment - 3Q	1,056.43	1,056.43	-	-		-	1,056.43	1,056.43
								-
Balance at July 31, 2023	<u>\$ 49,056.43</u>	<u>\$ 49,056.43</u>	<u>-</u>	<u>48,000.00</u>	<u>-</u>	<u>-</u>	<u>1,056.43</u>	<u>49,056.43</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of July 31, 2023

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 153,594.58
01-100-000-200	Meridian Bank	5,104,642.85
01-100-000-210	Meridian Bank - Payroll	84,856.98
01-100-000-220	Meridian Bank MMA - restricted	39,366.00
01-100-000-230	Meridian Bank - ARPA	656,616.60
01-100-000-250	Fulton Bank - Turf Field	252,807.06
01-100-000-260	Meridian Bank - Meadow Creek Lane	8,044.00
01-100-000-300	Petty Cash	300.00
	Total Cash	6,300,228.07
Investments		
01-120-000-100	Certificate of Deposit - First Resource	278,963.97
01-120-000-110	Certificate of Deposit - Fulton	252,928.09
01-120-000-120	Certificate of Deposit - Meadow Creek	1,011,712.33
01-120-000-130	Certificate of Deposit - ARPA	251,390.05
		1,794,994.44
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	21,663.39
01-145-000-021	Engineering Fees Receivable-CU	617.55
01-145-000-030	Legal Fees Receivable	18,778.71
01-145-000-040	R/E Taxes Receivable	3,964.82
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	-
01-145-000-080	Field Fees Receivables	330.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	44,469.49
01-145-000-090	RE Transfer Tax Receivable	55,697.84
01-145-000-095	Misc accounts receivable	49,056.43
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	194,578.23
Other Current Assets		
01-130-000-001	Due From Municipal Authority	121,192.31
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	121,192.31
Prepaid Expense		
01-155-000-000	Prepaid expenses	-
	Total Prepaid Expense	-
	Total Assets	\$ 8,410,993.05

Upper Uwchlan Township
General Fund
Balance Sheet
As of July 31, 2023

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	(300.00)
01-252-000-001	Deferred Revenues	918,796.08
	Total Accounts Payable	918,496.08

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	3,674.69
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	5,080.00
01-219-000-000	LST Tax Withheld	10.00
01-220-000-000	State Unemployment W/H	215.27
01-221-000-000	Benefit Deduction-Aflac	(965.60)
01-221-000-100	Benefit Deduction-Aflac After Tax	453.00
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	1,910.97
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	(632.68)
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	9,745.65

Total Liabilities \$ **928,241.73**

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,115,801.12
	Current Period Net Income (Loss)	554,028.60
	Total Equity	7,482,751.32

Total Fund Balance \$ **7,482,751.32**

Total Liabilities & Fund Balance \$ **8,410,993.05**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 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	\$ 1,177,816.02	\$ 1,182,000.00	\$ (4,183.98)	99.6%
01-301-000-013	Real Estate Tax Refunds	(281.75)	(3,000.00)	2,718.25	9.4%
01-301-000-030	Delinquent Real Estate Taxes	11,572.12	30,000.00	(18,427.88)	38.6%
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	425,808.69	675,000.00	(249,191.31)	63.1%
01-310-000-020	Earned Income Taxes	2,824,329.77	4,500,000.00	(1,675,670.23)	62.8%
01-310-000-021	EIT commissions paid	(34,466.34)	(61,200.00)	26,733.66	56.3%
01-320-000-010	Building Permits	314,342.76	500,000.00	(185,657.24)	62.9%
01-320-000-020	Use & Occupancy Permit	7,805.00	12,000.00	(4,195.00)	65.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,350.00	2,000.00	(650.00)	67.5%
01-320-000-050	Refinance Certification Fees	1,320.00	3,000.00	(1,680.00)	44.0%
01-321-000-080	Cable TV Franchise Fees	97,129.93	200,000.00	(102,870.07)	48.6%
01-331-000-010	Vehicle Codes Violation	38,916.00	50,000.00	(11,084.00)	77.8%
01-331-000-011	Reports/Fingerprints	870.00	2,000.00	(1,130.00)	43.5%
01-331-000-012	Solicitation Permits	50.00	500.00	(450.00)	10.0%
01-331-000-050	Reimbursable Police Wages	398.04	5,000.00	(4,601.96)	8.0%
01-341-000-001	Interest Earnings	43,613.90	33,000.00	10,613.90	132.2%
01-342-000-001	Rental Property Income	14,000.00	24,000.00	(10,000.00)	58.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	123,367.96	300,000.00	(176,632.04)	41.1%
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	6,218.00	6,000.00	218.00	103.6%
01-361-000-032	Fees from Engineering	17,834.51	50,000.00	(32,165.49)	35.7%
01-361-000-033	Admin Fees from Engineering	115.22	4,000.00	(3,884.78)	2.9%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	737.50	6,000.00	(5,262.50)	12.3%
01-361-000-038	Sale of Maps & Books	145.00	250.00	(105.00)	58.0%
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	16,820.00	30,000.00	(13,180.00)	56.1%
01-367-000-025	Turf Field Fees	34,850.00	45,000.00	(10,150.00)	77.4%
01-367-000-030	Community Events Donations	19,200.00	15,000.00	4,200.00	128.0%
01-367-000-040	History Book Revenue	45.00	200.00	(155.00)	22.5%
01-367-000-045	Upland Farms Barn Rental Fees	6,725.00	10,000.00	(3,275.00)	67.3%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	2,166.35	10,000.00	(7,833.65)	21.7%
01-380-000-010	Insurance Reimbursement	46,433.35	3,000.00	43,433.35	1547.8%
01-392-000-008	Municipal Authority Reimbursement	153,677.36	270,688.00	(117,010.64)	56.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 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	2,838.26		2,838.26	#DIV/0!
	Total Revenue	\$ 5,356,597.65	\$ 8,222,438.00	\$ (2,865,840.35)	65.1%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 7,312.50	\$ 9,750.00	\$ (2,437.50)	75.0%
01-400-000-150	Payroll Tax Expense	559.44	746.00	(186.56)	75.0%
01-400-000-320	Telephone	1,120.94	2,000.00	(879.06)	56.0%
01-400-000-340	Public Relations	2,137.80	2,000.00	137.80	106.9%
01-400-000-341	Advertising	2,428.21	7,500.00	(5,071.79)	32.4%
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	15,778.80	21,038.00	(5,259.20)	75.0%
01-400-000-420	Dues/Subscriptions/Memberships	5,090.00	4,375.00	715.00	116.3%
01-400-000-460	Meeting & Conferences	4,086.94	6,000.00	(1,913.06)	68.1%
01-400-000-461	Bank Fees	8,471.79	15,000.00	(6,528.21)	56.5%
01-400-000-463	Misc expenses	2,248.91	2,000.00	248.91	112.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	5,794.00	(5,794.00)	0.0%
		57,202.05	86,148.00	(28,945.95)	66.4%
EXECUTIVE					
01-401-000-100	Administration Wages	320,890.97	561,178.00	(240,287.03)	57.2%
01-401-000-150	Payroll Tax Expense	25,585.09	42,930.00	(17,344.91)	59.6%
01-401-000-151	PSATS Unemployment Compensation	2,310.00	2,310.00	-	100.0%
01-401-000-156	Employee Benefit Expense	46,102.84	85,631.00	(39,528.16)	53.8%
01-401-000-157	ACA Fees	258.00	240.00	18.00	107.5%
01-401-000-159	Employer HSA Contribution	10,500.00	-	10,500.00	#DIV/0!
01-401-000-160	Non-Uniform Pension	26,941.95	35,923.00	(8,981.05)	75.0%
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	3,750.00	6,450.00	(2,700.00)	58.1%
01-401-000-183	Overtime Wages	6,308.77	5,000.00	1,308.77	126.2%
01-401-000-200	Supplies	17,546.12	15,000.00	2,546.12	117.0%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	1,158.00	4,500.00	(3,342.00)	25.7%
01-401-000-230	Gasoline & Oil	1,235.24	2,200.00	(964.76)	56.1%
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	5,508.35	10,000.00	(4,491.65)	55.1%
01-401-000-317	Parking/Travel	332.55	1,200.00	(867.45)	27.7%
01-401-000-322	Ipad Expenses	31.08	600.00	(568.92)	5.2%
01-401-000-352	Insurance - Liability	202.14	270.00	(67.86)	74.9%
01-401-000-353	Insurance-Vehicle	302.04	403.00	(100.96)	74.9%
01-401-000-354	Insurance-Workers Compensation	1,515.09	685.00	830.09	221.2%
01-401-000-420	Dues/Subscriptions/Memberships	6,036.00	6,100.00	(64.00)	99.0%
01-401-000-450	Contracted Services	9,339.37	16,000.00	(6,660.63)	58.4%
		485,853.60	818,120.00	(332,266.40)	59.4%
AUDIT					
01-402-000-450	Contracted Services	25,800.00	25,700.00	100.00	100.4%
		25,800.00	25,700.00	100.00	100.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 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	8,102.50	12,500.00	(4,397.50)	64.8%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	400.00	(400.00)	0.0%
		8,102.50	12,900.00	(4,797.50)	62.8%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	430.00	500.00	(70.00)	86.0%
01-404-000-310	Reimbursable Legal Fees	548.50	9,500.00	(8,951.50)	5.8%
01-404-000-311	Non Reimbursable Legal	12,565.28	45,000.00	(32,434.72)	27.9%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		13,543.78	60,000.00	(46,456.22)	22.6%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	43,518.59	86,400.00	(42,881.41)	50.4%
01-406-000-101	Employee Cost Transferred to MA	(47,159.45)	(93,395.00)	46,235.55	50.5%
01-406-000-150	Payroll Tax Expense	3,255.86	6,610.00	(3,354.14)	49.3%
01-406-000-151	PSATS Unemployment Compensation	385.00	385.00	-	100.0%
		(0.00)	-	(0.00)	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	14.99	2,000.00	(1,985.01)	0.7%
01-407-000-220	Software	46,207.21	76,401.00	(30,193.79)	60.5%
01-407-000-222	Hardware	4,932.97	16,000.00	(11,067.03)	30.8%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	41,444.55	62,720.00	(21,275.45)	66.1%
		99,279.65	163,121.00	(63,841.35)	60.9%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	350.80	25,000.00	(24,649.20)	1.4%
01-408-000-310	Reimbursable Engineering	10,086.05	75,000.00	(64,913.95)	13.4%
01-408-000-311	Traffic Engineering	19,991.35	25,000.00	(5,008.65)	80.0%
01-408-000-313	Non Reimbursable Engineering	43,988.96	30,000.00	13,988.96	146.6%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	8,971.05	10,000.00	(1,028.95)	89.7%
01-408-000-368	MS4 Expenses	35.00	-	35.00	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		83,423.21	169,500.00	(86,076.79)	49.2%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	393.87	1,000.00	(606.13)	39.4%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	5,992.99	20,500.00	(14,507.01)	29.2%
01-409-001-320	Telephone	2,744.20	4,000.00	(1,255.80)	68.6%
01-409-001-351	Insurance - property	15,574.32	20,766.00	(5,191.68)	75.0%
01-409-001-360	Utilities	3,238.07	10,000.00	(6,761.93)	32.4%
01-409-001-450	Contracted Services	2,741.79	8,000.00	(5,258.21)	34.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 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	1,635.37	4,000.00	(2,364.63)	40.9%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	12,036.71	3,000.00	9,036.71	401.2%
01-409-003-320	Telephone	6,072.95	7,000.00	(927.05)	86.8%
01-409-003-351	Insurance Property	18,170.04	24,227.00	(6,056.96)	75.0%
01-409-003-360	Utilities	11,197.27	25,000.00	(13,802.73)	44.8%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	17,188.38	39,000.00	(21,811.62)	44.1%
<u>Milford Road</u>					
01-409-004-200	Supplies	814.36	500.00	314.36	162.9%
01-409-004-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-409-004-250	Maintenance & Repairs	390.12	2,000.00	(1,609.88)	19.5%
01-409-004-320	Telephone	2,197.07	3,000.00	(802.93)	73.2%
01-409-004-351	Insurance - property	2,595.72	3,461.00	(865.28)	75.0%
01-409-004-360	Utilities	514.92	1,000.00	(485.08)	51.5%
01-409-004-450	Contracted Services	700.00	500.00	200.00	140.0%
		104,198.15	198,954.00	(94,755.85)	52.4%
POLICE EXPENSES					
01-410-000-100	Police Wages	962,382.87	1,815,903.00	(853,520.13)	53.0%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	83,339.35	138,917.00	(55,577.65)	60.0%
01-410-000-151	PSATS Unemployment Compensation	6,861.77	7,700.00	(838.23)	89.1%
01-410-000-156	Employee Benefit Expense	247,127.14	413,159.00	(166,031.86)	59.8%
01-410-000-158	Medical Expense Reimbursements	7,110.16	10,000.00	(2,889.84)	71.1%
01-410-000-159	Employer HSA Contribution	39,000.00	-	39,000.00	#DIV/0!
01-410-000-160	Pension Expense	189,506.25	252,675.00	(63,168.75)	75.0%
01-410-000-165	Employer 457 Match	-	32,000.00	(32,000.00)	0.0%
01-410-000-174	Tuition Reimbursment	7,671.00	12,000.00	(4,329.00)	63.9%
01-410-000-181	Longevity Pay	12,600.00	32,050.00	(19,450.00)	39.3%
01-410-000-182	Education incentive	4,250.00	3,500.00	750.00	121.4%
01-410-000-183	Overtime - Patrol Functions	20,778.69	4,024.00	16,754.69	516.4%
01-410-000-184	Overtime - Shift Coverage	28,408.82	15,000.00	13,408.82	189.4%
01-410-000-185	Overtime - Holiday Worked	25,720.44	35,976.00	(10,255.56)	71.5%
01-410-000-187	Courttime Wages	7,678.87	14,000.00	(6,321.13)	54.8%
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	14,550.00	17,700.00	(3,150.00)	82.2%
01-410-000-200	Supplies	10,912.01	12,000.00	(1,087.99)	90.9%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	27,853.73	50,000.00	(22,146.27)	55.7%
01-410-000-235	Vehicle Maintenance	14,964.09	20,000.00	(5,035.91)	74.8%
01-410-000-238	Clothing/Uniforms	20,793.47	39,282.00	(18,488.53)	52.9%
01-410-000-250	Maintenance & Repairs	1,836.79	-	1,836.79	#DIV/0!
01-410-000-260	Small Tools & Equipment	8,513.81	15,000.00	(6,486.19)	56.8%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	7,897.89	20,000.00	(12,102.11)	39.5%
01-410-000-317	Parking & travel	621.00	1,000.00	(379.00)	62.1%
01-410-000-320	Telephone	3,178.23	7,000.00	(3,821.77)	45.4%
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	5,914.18	-	5,914.18	#DIV/0!
01-410-000-342	Police Accreditation	1,373.95	4,000.00	(2,626.05)	34.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-352	Insurance - Liability	10,130.25	13,507.00	(3,376.75)	75.0%
01-410-000-353	Insurance - Vehicles	1,509.00	2,012.00	(503.00)	75.0%
01-410-000-354	Insurance - Workers Compensation	32,827.29	41,074.00	(8,246.71)	79.9%
01-410-000-420	Dues/Subscriptions/Memberships	1,312.84	1,000.00	312.84	131.3%
01-410-000-450	Contracted Services	24,354.18	16,700.00	7,654.18	145.8%
01-410-000-740	Computer/Furniture	8,179.45	8,000.00	179.45	102.2%
		1,849,657.52	3,068,929.00	(1,219,271.48)	60.3%
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	51,337.40	70,000.00	(18,662.60)	73.3%
01-411-001-001	Ludwigs	49,598.00	99,196.00	(49,598.00)	50.0%
01-411-001-002	Lionville	49,680.00	99,360.00	(49,680.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	5,717.50	11,435.00	(5,717.50)	50.0%
01-411-001-005	E. Brandywine	21,279.00	46,279.00	(25,000.00)	46.0%
01-411-001-006	Reimbursement - Uwchlan Township	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%
		185,280.81	446,770.00	(261,489.19)	41.5%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	29,000.00	58,000.00	(29,000.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		29,000.00	58,000.00	(29,000.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	158,269.31	285,657.00	(127,387.69)	55.4%
01-413-000-150	Payroll Tax Expenses	12,619.97	21,853.00	(9,233.03)	57.7%
01-413-000-151	PSATS Unemployment Compensation	1,311.40	1,540.00	(228.60)	85.2%
01-413-000-156	Employee Benefit Expense	33,541.66	53,884.00	(20,342.34)	62.2%
01-413-000-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-413-000-160	Pension	14,071.56	18,762.00	(4,690.44)	75.0%
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	1,666.27	2,000.00	(333.73)	83.3%
01-413-000-230	Gasoline & Oil	1,857.58	3,400.00	(1,542.42)	54.6%
01-413-000-235	Vehicle Maintenance	1,353.75	1,500.00	(146.25)	90.3%
01-413-000-316	Training/Seminar	496.88	3,000.00	(2,503.12)	16.6%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	1,458.44	3,000.00	(1,541.56)	48.6%
01-413-000-322	Ipad Expense	115.17	500.00	(384.83)	23.0%
01-413-000-352	Insurance - Liability	202.14	270.00	(67.86)	74.9%
01-413-000-353	Insurance - Vehicle	302.04	403.00	(100.96)	74.9%
01-413-000-354	Insurance - Workers Compensation	1,515.09	685.00	830.09	221.2%
01-413-000-420	Dues/Subscriptions/Memberships	337.00	1,500.00	(1,163.00)	22.5%
01-413-000-450	Contracted Services	4,275.00	5,000.00	(725.00)	85.5%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		243,593.26	417,604.00	(174,010.74)	58.3%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	415.19	500.00	(84.81)	83.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-414-001-301	Court Reporter	542.00	1,500.00	(958.00)	36.1%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	22,238.22	50,000.00	(27,761.78)	44.5%
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	753.40	500.00	253.40	150.7%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		23,948.81	78,500.00	(54,551.19)	30.5%
VILLAGE CONCEPT					
01-414-002-367	General Planning	42,531.17	1,000.00	41,531.17	4253.1%
		42,531.17	1,000.00	41,531.17	4253.1%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	908.00	2,000.00	(1,092.00)	45.4%
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%
		908.00	9,800.00	(8,892.00)	9.3%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	2,448.27	2,000.00	448.27	122.4%
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	216.00	50.00	166.00	432.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		3,279.26	7,850.00	(4,570.74)	41.8%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	1,840.25	4,776.00	(2,935.75)	38.5%
01-422-000-601	Contributions - DARC	24,189.00	25,398.00	(1,209.00)	95.2%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	0.0%
		26,029.25	52,174.00	(26,144.75)	49.9%
SIGNS					
01-433-000-200	Supplies	4,640.05	5,000.00	(359.95)	92.8%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,640.05	6,000.00	(1,359.95)	77.3%
SIGNALS					
01-434-000-450	Contracted Services	2,985.90	35,200.00	(32,214.10)	8.5%
		2,985.90	35,200.00	(32,214.10)	8.5%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	247,519.55	521,773.00	(274,253.45)	47.4%
01-438-000-101	Employee Cost Allocated	-	(81,283.00)	81,283.00	0.0%
01-438-000-150	Payroll Tax Expense	20,363.04	39,916.00	(19,552.96)	51.0%
01-438-000-151	PSATS Unemployment Compensation	2,784.09	2,695.00	89.09	103.3%
01-438-000-156	Employee Benefit Expense	122,249.61	184,174.00	(61,924.39)	66.4%
01-438-000-159	Employer HSA Contribution	18,000.00	-	18,000.00	#DIV/0!
01-438-000-160	Pension	23,866.81	32,593.00	(8,726.19)	73.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 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	3,398.59	26,000.00	(22,601.41)	13.1%
01-438-000-200	Supplies	50,978.90	49,000.00	1,978.90	104.0%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	18,277.33	45,000.00	(26,722.67)	40.6%
01-438-000-235	Vehicle Maintenance	11,851.72	20,000.00	(8,148.28)	59.3%
01-438-000-238	Uniforms	5,138.27	4,500.00	638.27	114.2%
01-438-000-245	Highway Supplies	9,386.35	9,600.00	(213.65)	97.8%
01-438-000-260	Small Tools & Equipment	7,999.63	9,600.00	(1,600.37)	83.3%
01-438-000-316	Training/Seminar	2,503.55	5,300.00	(2,796.45)	47.2%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	3,319.80	4,300.00	(980.20)	77.2%
01-438-000-322	Ipad Expense	393.22	1,200.00	(806.78)	32.8%
01-438-000-341	Advertising	1,394.85	-	1,394.85	#DIV/0!
01-438-000-342	Accreditation	336.99	5,000.00	(4,663.01)	6.7%
01-438-000-352	Insurance - Liability	1,079.40	1,439.00	(359.60)	75.0%
01-438-000-353	Vehicle Insurance	1,208.16	1,611.00	(402.84)	75.0%
01-438-000-354	Insurance - Workers Compensation	8,080.56	13,007.00	(4,926.44)	62.1%
01-438-000-420	Dues and Subscriptions	370.00	400.00	(30.00)	92.5%
01-438-000-450	Contracted Services	6,158.38	94,500.00	(88,341.62)	6.5%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		571,008.80	1,014,575.00	(443,566.20)	56.3%
	<u>Public Works - Facilities Division</u>				
01-438-001-100	Wages	125,602.06	247,991.00	(122,388.94)	50.6%
01-438-001-101	Employee Costs Allocated	(159,014.17)	(220,095.00)	61,080.83	72.2%
01-438-001-150	Payroll Tax Expense	10,469.35	18,971.00	(8,501.65)	55.2%
01-438-001-151	PSATS Unemployment Compensation	1,789.75	2,695.00	(905.25)	66.4%
01-438-001-156	Employee Benefit Expense	25,215.92	48,545.00	(23,329.08)	51.9%
01-438-001-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-438-001-160	Pension Expense	7,921.92	10,563.00	(2,641.08)	75.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,400.00	3,450.00	(1,050.00)	69.6%
01-438-001-183	Overtime Wages	3,226.72	8,000.00	(4,773.28)	40.3%
01-438-001-200	Supplies	661.06	2,500.00	(1,838.94)	26.4%
01-438-001-230	Gasoline & Oil	10,909.54	12,000.00	(1,090.46)	90.9%
01-438-001-235	Vehicle Maintenance	5,656.45	6,500.00	(843.55)	87.0%
01-438-001-238	Uniforms	256.86	1,500.00	(1,243.14)	17.1%
01-438-001-260	Small Tools & Equipment	271.96	-	271.96	#DIV/0!
01-438-001-316	Training & Seminars	90.00	1,600.00	(1,510.00)	5.6%
01-438-001-352	Insurance - Liability	1,079.40	1,439.00	(359.60)	75.0%
01-438-001-353	Insurance - Vehicles	1,208.13	1,611.00	(402.87)	75.0%
01-438-001-354	Insurance - Workers Compensation	4,040.28	8,899.00	(4,858.72)	45.4%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		49,285.23	162,169.00	(112,883.77)	30.4%
	ROAD CONSTRUCTION				
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	159,014.17	220,095.00	(61,080.83)	72.2%
01-454-001-200	Supplies	12,449.47	15,000.00	(2,550.53)	83.0%
01-454-001-201	Park & Rec Special Events	840.65	21,000.00	(20,159.35)	4.0%
01-454-001-202	Community Day	33,178.27	30,000.00	3,178.27	110.6%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	357.80	4,000.00	(3,642.20)	8.9%
01-454-001-250	Maintenance & Repairs	559.44	500.00	59.44	111.9%
01-454-001-260	Small Tools & Equipment	15.99	6,130.00	(6,114.01)	0.3%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	2,525.19	4,107.00	(1,581.81)	61.5%
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!
		208,940.98	303,632.00	(94,691.02)	68.8%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	5,240.23	3,000.00	2,240.23	174.7%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	2,607.59	8,000.00	(5,392.41)	32.6%
01-454-002-351	Insurance-Property	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-002-360	Utilities	1,746.90	5,000.00	(3,253.10)	34.9%
01-454-002-450	Contracted Services	21,665.01	20,000.00	1,665.01	108.3%
		36,451.17	45,922.00	(9,470.83)	79.4%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	1,146.83	3,000.00	(1,853.17)	38.2%
01-454-003-250	Maintenance & Repairs	651.96	10,000.00	(9,348.04)	6.5%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	874.93	2,500.00	(1,625.07)	35.0%
01-454-003-351	Insurance Property	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-003-360	Utilities	6,402.70	12,000.00	(5,597.30)	53.4%
01-454-003-450	Contracted Services	4,542.00	38,000.00	(33,458.00)	12.0%
		18,809.86	72,422.00	(53,612.14)	26.0%
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	3,085.00	3,000.00	85.00	102.8%
		3,106.66	4,000.00	(893.34)	77.7%
UPLAND FARMS					
01-454-005-200	Supplies	6,508.13	7,500.00	(991.87)	86.8%
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	12,938.07	50,000.00	(37,061.93)	25.9%
01-454-005-351	Insurance - Building	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-005-360	Utilities	13,103.97	15,000.00	(1,896.03)	87.4%
01-454-005-450	Contracted Services	6,298.25	20,000.00	(13,701.75)	31.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget #DIV/0!
01-454-005-513	Engineering Fees	-	-	-	
		44,039.86	104,422.00	(60,382.14)	42.2%
	Total Parks and Recreation	311,348.53	530,398.00	(219,049.47)	58.7%
	LIBRARY and EAC				
01-455-000-450	EAC Contracted Services	4,581.47	10,000.00	(5,418.53)	45.8%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		4,581.47	15,000.00	(10,418.53)	30.5%
	HISTORICAL COMMISSIONS				
01-459-000-200	Supplies	11,475.09	2,500.00	8,975.09	459.0%
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%
		14,220.09	5,000.00	9,220.09	284.4%
	Total Expenditures Before Operating Transfers	4,239,701.09	7,443,412.00	(3,203,710.91)	57.0%
	Excess of Revenues over Expenses Before Operating Transfers	1,116,896.56	779,026.00	337,870.56	143.4%
	OPERATING TRANSFERS				
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	562,867.96	450,000.00	112,867.96	125.1%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	300,000.00	(300,000.00)	0.0%
		562,867.96	750,000.00	(187,132.04)	75.0%
	Total Expenditures after Operating Transfers	4,802,569.05	8,193,412.00	(3,390,842.95)	58.6%
EXCESS OF REVENUES OVER EXPENSES		\$ 554,028.60	\$ 29,026.00	\$ 525,002.60	1908.7%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of July 31, 2023

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,083,981.85
	Total Cash	<u>1,083,981.85</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	505,560.28
	Total Certificates of Deposit	<u>505,560.28</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,589,542.13

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	-
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	692.76
	Total Other Current Liabilities	<u>692.76</u>
	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)	421,597.90
	Total Equity	<u>1,588,849.37</u>
	Total Fund Balance	\$ 1,588,849.37
	Total Liabilities & Fund Balance	\$ 1,589,542.13

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 27,510.58	\$ 7,000.00	20,510.58	393%
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	\$ 443,477.27	\$ 415,470.00	\$ 28,007.27	595%
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	\$ 421,597.90	\$ (273,863.00)	\$ 695,460.90	-154%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of July 31, 2023

ASSETS

Cash

05-100-000-010	Meridian Bank	\$ 105,578.72
05-100-000-030	Cash - Fulton Bank	957,068.83
	Total Cash	<u>1,062,647.55</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	13,335.38
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	-
		<u>142,723.05</u>

Other Current Assets

05-130-000-010	Due from General Fund	1,910.97
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	2,223.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>4,134.47</u>

Total Assets **\$ 1,209,505.07**

LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	41,104.68
	Total Accounts Payable	<u>41,104.68</u>

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	140.00
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	112,898.38
	Total Other Current Liabilities	<u>113,038.38</u>

Total Liabilities **154,143.06**

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)	337,204.27
	Total Equity	<u>1,055,362.01</u>

Total Fund Balance **\$ 1,055,362.01**

Total Liabilities & Fund Balance **\$ 1,209,505.07**

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 14,864.55	\$ 1,600.00	13,264.55	929%
05-364-000-010	Solid Waste Income	945,054.12	1,130,973.00	(185,918.88)	84%
05-364-000-015	Resident Refunds	(1,826.36)	-	(1,826.36)	#DIV/0!
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	1,890.97	2,000.00	(109.03)	95%
05-364-000-030	Leaf Bags Sold	95.00	500.00	(405.00)	19%
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	\$ 984,285.26	\$ 1,165,573.00	\$ (181,287.74)	#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	(124.00)	2,000.00	(2,124.00)	-6%
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	53,543.00	36,069.00	17,474.00	148%
05-427-000-314	Legal Fees	9,828.84	9,000.00	828.84	109%
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	306,933.81	457,665.00	(150,731.19)	67%
05-427-000-460	Contracted Services - Recycling	103,231.59	192,609.00	(89,377.41)	54%
05-427-000-700	Tipping Fees	138,857.21	283,000.00	(144,142.79)	49%
05-427-000-725	Tipping Fees - Recycling	29,392.73	52,000.00	(22,607.27)	57%
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	647,080.99	1,076,003.00	(428,922.01)	60%
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	\$ 647,080.99	\$ 1,161,003.00	\$ (513,922.01)	56%
	Excess of Revenues over Expenditures	\$ 337,204.27	\$ 4,570.00	\$ 332,634.27	7379%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of July 31, 2023

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	398,808.10
	Total Cash	<u>398,808.10</u>

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	-
	Total Other Current Assets	<u>-</u>

	Total Assets	\$ 398,808.10
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>

Other Current Liabilities

08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>

	Total Liabilities	-
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Equity

08-272-000-100	Unrestricted Net Assets	419,662.12
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(20,854.02)
	Total Equity	<u>398,808.10</u>

	Total Fund Balance	\$ 398,808.10
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	Total Liabilities & Fund Balance	\$ 398,808.10
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 6,948.70	\$ 600.00	6,348.70	1158%
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!
	Total Revenues	\$ 6,948.70	\$ 300,600.00	\$ (293,651.30)	2%
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	2,500.00	-	2,500.00	#DIV/0!
08-420-000-260	Small Tools & Equipment	2,195.73	1,500.00	695.73	146%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	10,025.08	27,112.00	(17,086.92)	37%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	1,960.57	4,250.00	(2,289.43)	46%
08-446-000-250	Maintenance & Repair	6,162.50	25,600.00	(19,437.50)	24%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	4,900.84	30,000.00	(25,099.16)	16%
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	27,802.72	298,632.00	(270,829.28)	9%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
	Total Expenditures	\$ 27,802.72	\$ 298,632.00	\$ (270,829.28)	9%
	Excess of Revenues over Expenditures	\$ (20,854.02)	\$ 1,968.00	\$ (22,822.02)	-1060%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of July 31, 2023

ASSETS

Cash			
09-100-000-010	Cash - Fulton Bank	\$	57,478.34
	Total Cash		57,478.34
Investments			
09-120-000-100	Certificate of Deposit		1,011,712.33
	Total Certificates of Deposit		1,011,712.33
Other Current Assets			
09-130-000-000	Due from General Fund		-
09-130-000-001	Due from Capital Fund		-
09-191-000-000	Other Assets		-
	Reserve - Accounts Receivable		-
	Total Other Current Assets		-
	Total Assets	\$	1,069,190.67

LIABILITIES AND FUND BALANCE

Accounts Payable			
09-200-000-000	Accounts Payable		-
09-258-000-000	Accrued Expenses		-
	Total Accounts Payable		-
Other Current Liabilities			
09-297-000-000	Other Liabilities		-
09-297-000-001	Due To General Fund		-
09-297-000-002	Due To Capital Fund		-
	Total Other Current Liabilities		-
	Total Liabilities	\$	-
Equity			
09-272-000-001	Opening Balance Equity		299,600.19
09-272-000-002	Permanently Restricted Net Assets		-
09-272-000-003	Retained Earnings		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)		21,522.56
	Total Equity		1,069,190.67
	Total Fund Balance	\$	1,069,190.67
	Total Liabilities & Fund Balance	\$	1,069,190.67

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 21,597.56	\$ 1,000.00	\$ 20,597.56	2159.8%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
	Total Revenue	21,597.56	1,000.00	20,597.56	#DIV/0!
09-427-000-150	Bank Fees	75.00			#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
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	75.00	-	-	#DIV/0!
	Excess of Revenues over Expenditures	\$ 21,522.56	\$ 1,000.00	\$ 20,597.56	#DIV/0!

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of July 31, 2023

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 107,250.34
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>107,333.93</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,377,547.00
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	(2,883.64)
		<u>26,335,385.38</u>
	Total Assets	\$ 26,442,719.31

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	34,207.30
15-258-000-110	Interest Payable on Bonds - Series A of 2019	19,616.66
	Total Accounts Payable	<u>53,823.96</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,185,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,450,000.00
15-261-000-200	Premium on Bonds - Series of 2014	86,933.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(28,241.86)
		<u>9,826,594.04</u>

Total Liabilities **9,880,418.00**

Equity

15-272-000-100	Unrestricted Net Assets	16,585,287.52
	Current Period Net Income (Loss)	(22,986.21)
	Total Equity	<u>16,562,301.31</u>

Total Fund Balance **\$ 16,562,301.31**

Total Liabilities & Fund Balance **\$ 26,442,719.31**

\$ -

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending June 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	\$ 2,017.88	\$ 1,000.00	1,017.88	202%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	102,322.73	235,244.00	(132,921.27)	43%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	58,665.81	332,700.00	(274,034.19)	18%
Total Revenues		\$ 163,006.42	\$ 568,944.00	\$ (405,937.58)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	1,000.00	800.00	200.00	125%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		1,000.00	1,800.00	(800.00)	1.25
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	119,426.40	205,244.00	(85,817.60)	58%
15-472-000-110	Bond Interest Expense - Series A of 2019	68,474.12	117,700.00	(49,225.88)	58%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
Total Debt Expenses		184,992.63	317,128.00	(135,043.48)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 185,992.63	\$ 318,928.00	\$ (135,843.48)	58%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
Total Transfers		-	-	-	#DIV/0!
Total Expenditures and Transfers		185,992.63	318,928.00	(135,843.48)	#DIV/0!
Excess of Revenues over Expenditures		\$ (22,986.21)	\$ 250,016.00	\$ (270,094.10)	-9%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of July 31, 2023

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	494,052.26
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>499,162.52</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		15,100.00
	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	\$	531,762.52

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		30,833.40
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		(49,420.65)
	Total Accounts Payable		<u>5,183,516.05</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	\$	5,183,516.05
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)		(427,012.06)
	Total Equity		<u>(4,651,753.53)</u>
	Total Fund Balance	\$	(4,651,753.53)
	Total Liabilities & Fund Balance	\$	531,762.52

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 12,927.23	\$ 10,000.00	2,927.23	129%
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	34,381.00	5,000.00	29,381.00	688%
30-392-000-001	Transfer from General Fund	562,867.96	450,000.00	112,867.96	125%
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	10,000.00	-	10,000.00	#DIV/0!
		738,720.19	655,800.00	82,920.19	113%
	Total Revenues	\$ 738,720.19	\$ 655,800.00	\$ 82,920.19	113%
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	172,451.81	182,840.00	(10,388.19)	94%
	Future Purchase	-	-	-	#DIV/0!
		172,451.81	182,840.00	(10,388.19)	94%
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	447,028.07	149,800.00	297,228.07	298%
	Total Public Works	447,028.07	149,800.00	297,228.07	#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 July 31, 2023

Parks				
<i>All Parks</i>				
30-454-000-700	Capital Purchases - All Parks	814.37	25,198.00	(24,383.63) 3%
<i>Hickory Park</i>				
30-454-001-600	Capital Construction - Hickory	81,276.69	500,000.00	(418,723.31) 16%
30-454-001-700	Capital Purchases - Hickory	-	-	#DIV/0!
<i>Fellowship Fields</i>				
30-454-002-600	Capital Construction - Fellowship	37,718.19		37,718.19 #DIV/0!
30-454-002-700	Capital Purchases - Fellowship	10,750.00		10,750.00 #DIV/0!
<i>Larkins Field</i>				
30-454-003-600	Capital Construction - Larkins	-		- #DIV/0!
30-454-003-700	Capital Purchases - Larkins	-		- #DIV/0!
<i>Upland Farms</i>				
30-454-004-600	Capital Construction - Upland	166,700.00	200,000.00	(33,300.00) 83%
30-454-004-610	Fund Raising - Upland	-		- #DIV/0!
30-454-004-700	Capital Purchases - Upland	-		- #DIV/0!
<i>Village of Eagle Pocket Park</i>				
30-506-000-100	Design	-	-	- #DIV/0!
30-506-000-600	Capital Construction	-		- #DIV/0!
30-506-000-700	Capital Purchases	-		- #DIV/0!
	Total Parks Capital	297,259.25	725,198.00	(427,938.75) 41%
Trails				
30-455-000-650	Grant-Trails/Bridge - Struble Trail	20,000.00	50,000.00	(30,000.00) 40%
30-455-000-651	Phase IV-Pk Rd Trail	-		- #DIV/0!
30-455-000-652	Side Path Project	-		- #DIV/0!
	Total Trails	20,000.00	50,000.00	(30,000.00) 40%
Debt Service				
30-472-000-100	Interest Expense - Series of 2019	107,916.70	185,000.00	(77,083.30) 58%
30-472-000-200	Cost of Issuance - Series of 2019	-		- #DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42 50%
30-500-471-003	Capital Lease - Principal	-		- #DIV/0!
30-500-472-003	Capital Lease - Interest	-		- #DIV/0!
	Total Debt Service	101,739.12	172,645.00	(70,905.88) 59%
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!
		-		- #DIV/0!
Total Expenditures before Operating Transfers		\$ 1,165,732.25	\$ 1,314,483.00	\$ (148,750.75) 89%
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		\$ (427,012.06)	\$ (658,683.00)	\$ 231,670.94 64.83%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of July 31, 2023**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 41,996.27
	Total Cash	41,996.27
Other Current Assets		
40-130-000-010	Due from General Fund	(669.68)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	(669.68)
	Total Assets	\$ 41,326.59

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	(5,626.43)
40-248-000-004	Columbia Gas Transmission LLC	8,131.71
40-248-000-005	Chester County - Radio Tower	344.68
40-248-000-006	Executive Land Holdings	-
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	(829.14)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fetters	-
40-248-000-017	Vantage Point Retirement	(19,227.28)
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	17,344.52
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	1,038.30
40-248-000-026	Lot 1B Maintenance Area	1,521.91
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	4,061.48
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	(89,449.94)
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	1,562.46

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of July 31, 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	1,281.35
40-248-000-046	Byers Station Parcel 5C Lot 2B	3,992.24
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	5,012.93
40-248-000-049	Eagleview Lot 1A	(7,138.17)
40-248-000-050	Eagle Animal Hospital	(138.92)
40-248-000-051	Rockhill Real Estate Enterprises	2,255.24
40-248-000-052	100 Greenridge Road	4,460.18
40-248-001-019	Villages Dedication	20,729.23
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	16.32
40-248-001-035	The Preserve at Marsh Creek Sewer	42,199.57
40-248-001-038	Enclave at Chester Springs site	45,582.44
Total Other Current Liabilities		<u>41,326.59</u>

40-258-000-000	Accrued Expenses	-
Total Liabilities		\$ 41,326.59

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	<u>-</u>
Total Fund Balance		\$ -
Total Liabilities & Fund Balance		\$ 41,326.59

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2023

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 1,866.81	\$ -	\$ 1,866.81	-
40-341-000-010	Interest Income - allocated to Developers	(1,866.81)	-	(1,866.81)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: August 17, 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:

Byers Station (Parcel 5C -Lot 2A)- Enclave – We have received Bond Reduction Request No. 4 for this project and have offered our recommendation under separate cover.

QBD Ventures – Newly revised plans have been received and are under review by the consultants and will most likely be considered by the Planning Commission at their September 14th 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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: August 17, 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. The plans have been reviewed by the Township Consultants and a review letter has been issued.

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 an application to the Zoning Hearing Board for zoning relief prior to returning to the Planning Commission.

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

Reference: Development Update

File No. 9991080

August 17, 2023

with West Vincent Township and currently contains an existing home. The Applicant proposed 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, 2022, 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. **Final paving is being completed this week.**

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.

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 reviewed by the consultants. The Board granted Preliminary / Final Approval to the application at their June 19th meeting.

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 **234** building units to date.

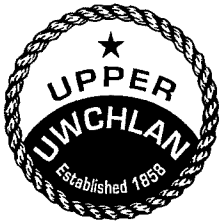
Reference: Development Update

File No. 9991080

August 17, 2023

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 has now obtained their Highway Occupancy Permit from Pa-DOT and submitted revised land development plans to the Township for review. **Newly revised plans have been received and are under review by the consultants and will most likely be considered by the Planning Commission at their September 14th meeting.**

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 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. The Planning Commission reviewed the application at their June 8th meeting and recommended conditional use as well as Preliminary / Final Land Development Approval. The Board granted conditional Use and land development approval at their July 17th Meeting.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: August 10, 2023

=====

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

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2020-2023

	2020				2021				2022				2023			
	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
Jan	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	82	\$ 38,301.00	302	\$240,165.24
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	66	\$ 26,909.50	368	\$267,074.74
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	77	\$127,398.14	445	\$394,472.88
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				



JULY 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: 151

- **Municipal Authority & PA 1-calls**
 - **84 Work orders completed**
- **Parks**
 - **1 Work orders completed**
- **Public Works**
 - **30 Work orders completed**
- **Solid Waste**
 - **28 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **8 Work orders completed**
- **Begin tree trimming in developments throughout the township.**
- **Helped with power failure / generator issue at Windsor Ridge Pump Station.**
- **Assisted with road closures and clearing storm drains during a severe weather event that caused major flooding on Route 100 at the Turnpike bridge.**
- **Helped Uwchlan Township repair a roadway that was damaged during the flooding event.**

- **Base repairs and inlet repairs completed on Sation Blvd. – approximately 33 tons of asphalt.**
- **Repaved the driveway at the St. Andrews Sewer Plant on Kiloran Wynd.**
- **Continue roadway mowing.**
- **Continue spraying weed control throughout the township.**
- **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.**

Respectfully submitted,

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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

August 15, 2023

File No. 03-0434T6

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

Reference: Enclave at Chester Springs (aka – Byers Station Parcel 5C / Lot 2A)
Performance Bond Reduction Request No. 4

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s August 14, 2023, request associated with a performance bond reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$455,362.50**. Following this reduction, the remaining value of the bond will be \$254,724.16.

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

Sincerely,

David N. Leh

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

cc: Board of Supervisors
Gwen Jonik – Township Secretary
Kristin S. Camp, Esq. BBM&M LLP
Justin K. Hunt – TBI

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

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME: ENCLAVE ATCHESTER SPRINGS BYERS STATION PARCEL 5C / LOT 2A					SUMMARY OF ESCROW ACCOUNT								
PROJECT NUMBER:					TOTAL CONSTRUCTION (100%) = \$		1,241,391.60						
					TOWNSHIP SECURITY (10%) = \$		124,139.16						
PROJECT SPONSOR: BYERS COMMERCIAL, L.P.													
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP													
					GRAND TOTAL ESCROWED = \$		1,365,530.76						
					RELEASE NO.: 4								
					REQUEST DATE: August 14, 2023								
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE		
ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
A. CLEARING & GRUBBING													
1.	CLEARING AND GRUBBING	LS	1	\$ 3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%	
SUBTOTAL ITEM A					\$ 3,500.00		\$ -		\$ 3,500.00		\$ -	100%	
B. E&S CONTROL													
2.	CONSTRUCTION ENTRANCES	EA	1	\$ 3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -	100%	
3.	18" SILT SOCK	LF	600	\$ 6.00	\$ 3,600.00		\$ -	600	\$ 3,600.00	0	\$ -	100%	
4.	24" SILT SOCK	LF	300	\$ 10.00	\$ 3,000.00		\$ -	300	\$ 3,000.00	0	\$ -	100%	
5.	32" SILT SOCK	LF	400	\$ 14.00	\$ 5,600.00		\$ -	400	\$ 5,600.00	0	\$ -	100%	
6.	EROSION CONTROL MATTING	SF	33,000	\$ 0.25	\$ 8,250.00	8250	\$ 2,062.50	33,000	\$ 8,250.00	0	\$ -	100%	
7.	INLET PROTECTION	EA	1	\$ 115.00	\$ 115.00		\$ -	1	\$ 115.00	0	\$ -	100%	
8.	STOCKPILE - 18" SILT FENCE	LF	400	\$ 1.50	\$ 600.00		\$ -	400	\$ 600.00	0	\$ -	100%	
9.	TEMP SEED & MULCH	SF	350,000	\$ 0.04	\$ 14,000.00		\$ -	350,000	\$ 14,000.00	0	\$ -	100%	
10.	CONVERT SED BASIN #1 TO BIO BASIN	LS	1	\$ 145,000.00	\$ 145,000.00	1	\$ 145,000.00	1	\$ 145,000.00	0	\$ -	100%	
11.	CONVERT SED BASIN #2 TO BIO BASIN	LS	1	\$ 275,000.00	\$ 275,000.00	1	\$ 275,000.00	1	\$ 275,000.00	0	\$ -	100%	
SUBTOTAL ITEM B					\$ 458,165.00		\$ 422,062.50		\$ 458,165.00		\$ -	100%	
C. EARTHWORK													
10.	STRIP TOPSOIL	CY	3,000	\$ 2.50	\$ 7,500.00		\$ -	3,000	\$ 7,500.00	0	\$ -	100%	
11.	CUT/FILL	CY	6,500	\$ 2.50	\$ 16,250.00		\$ -	6,500	\$ 16,250.00	0	\$ -	100%	
12.	RETURN TOPSOIL	CY	2,000	\$ 3.40	\$ 6,800.00		\$ -	2,000	\$ 6,800.00	0	\$ -	100%	
SUBTOTAL ITEM C					\$ 30,550.00		\$ -		\$ 30,550.00		\$ -	100%	
D. STORM SEWER													
13.	15" HDPE	LF	877	\$31.00	\$ 27,187.00		\$ -	877	\$ 27,187.00	0	\$ -	100%	
14.	24" HDPE	LF	1543	\$40.00	\$ 61,720.00		\$ -	1543	\$ 61,720.00	0	\$ -	100%	
15.	30" HDPE	LF	120	\$80.00	\$ 9,600.00		\$ -	120	\$ 9,600.00	0	\$ -	100%	
16.	STD TYPE C INLET	EA	31	\$2,200.00	\$ 68,200.00		\$ -	31	\$ 68,200.00	0	\$ -	100%	
17.	REMOVE & REPLACE TYPE C INLET	EA	1	\$4,000.00	\$ 4,000.00		\$ -	1	\$ 4,000.00	0	\$ -	100%	
18.	STD TYPE M INLET	EA	3	\$2,200.00	\$ 6,600.00		\$ -	3	\$ 6,600.00	0	\$ -	100%	
19.	STORM MANHOLE	EA	5	\$2,500.00	\$ 12,500.00		\$ -	5	\$ 12,500.00	0	\$ -	100%	
20.	ENDWALLS	EA	5	\$1,250.00	\$ 6,250.00		\$ -	5	\$ 6,250.00	0	\$ -	100%	
21.	RIP-RAP APRONS	TN	42	\$45.00	\$ 1,890.00		\$ -	42	\$ 1,890.00	0	\$ -	100%	
SUBTOTAL ITEM D					\$ 197,947.00		\$ -		\$ 197,947.00		\$ -	100%	

ESCROW STATUS REPORT

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

PROJECT NAME: **ENCLAVE ATCHESTER SPRINGS
BYERS STATION PARCEL 5C / LOT 2A**

SUMMARY OF ESCROW ACCOUNT

PROJECT NUMBER: TOTAL CONSTRUCTION (100%) = \$ 1,241,391.60
TOWNSHIP SECURITY (10%) = \$ 124,139.16

PROJECT SPONSOR: BYERS COMMERCIAL, L.P.
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

GRAND TOTAL ESCROWED = \$ **1,365,530.76**

RELEASE NO.: 4
REQUEST DATE: August 14, 2023

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
E. PAVING & CURBING												
22.	FINE GRADE	SY	5,910	\$1.06	\$ 6,264.60		\$ -	5,910	\$ 6,264.60	0	\$ -	100%
23.	5" 2A MODIFIED	SY	5,910	\$6.00	\$ 35,460.00		\$ -	5,910	\$ 35,460.00	0	\$ -	100%
24.	5" 25MM BASE	SY	5,910	\$20.00	\$ 118,200.00		\$ -	5,910	\$ 118,200.00	0	\$ -	100%
25.	3" 19MM BINDER	SY	5,910	\$13.00	\$ 76,830.00		\$ -	5,910	\$ 76,830.00	0	\$ -	100%
26.	CLEAN & TACK	SY	5,910	\$0.50	\$ 2,955.00		\$ -		\$ -	5,910	\$ 2,955.00	0%
27.	1.5" 9.5MM WEARING	SY	5,910	\$8.00	\$ 47,280.00		\$ -		\$ -	5,910	\$ 47,280.00	0%
28.	BELGIAN BLOCK	LF	3,570	\$17.00	\$ 60,690.00		\$ -	3,570	\$ 60,690.00	0	\$ -	100%
29.	WALKING TRAIL	SY	395	\$40.00	\$ 15,800.00		\$ -	395	\$ 15,800.00	0	\$ -	100%
30.	CONCRETE SIDEWALK	SF	6,400	\$4.00	\$ 25,600.00	3200	\$ 12,800.00	6,400	\$ 25,600.00	0	\$ -	100%
SUBTOTAL ITEM E					\$ 389,079.60		\$ 12,800.00		\$ 338,844.60		\$ 50,235.00	87%
F. SURVEYING												
31.	CONSTRUCTION STAKING	LS	1	\$30,000.00	\$ 30,000.00	0.1	\$ 3,000.00	1	\$ 30,000.00	0	\$ -	100%
32.	MONUMENTATION	LS	1	\$7,500.00	\$ 7,500.00	1	\$ 7,500.00	1	\$ 7,500.00	0	\$ -	100%
33.	AS-BUILTS	LS	1	\$10,000.00	\$ 10,000.00	1	\$ 10,000.00	1	\$ 10,000.00	0	\$ -	100%
SUBTOTAL ITEM F					\$ 47,500.00		\$ 20,500.00		\$ 47,500.00		\$ -	100%
G. LANDSCAPING												
34.	ORNAMENTAL TREES	EA	64	\$225.00	\$ 14,400.00		\$ -	16	\$ 3,600.00	48	\$ 10,800.00	25%
35.	EVERGREEN TREES	EA	38	\$225.00	\$ 8,550.00		\$ -		\$ -	38	\$ 8,550.00	0%
SUBTOTAL ITEM G					\$ 22,950.00		\$ -		\$ 3,600.00		\$ 19,350.00	16%
H. MISCELLANEOUS												
36.	STREET LIGHTS	EA	7	\$3,500.00	\$ 24,500.00		\$ -	7	\$ 24,500.00	0	\$ -	100%
37.	ADA RAMP W/TRUNCATED DOMES	EA	2	\$1,000.00	\$ 2,000.00		\$ -	2	\$ 2,000.00	0	\$ -	100%
38.	SIGNS	EA	21	\$200.00	\$ 4,200.00		\$ -	21	\$ 4,200.00	0	\$ -	100%
39.	PAVEMENT MARKINGS	LS	1	\$1,000.00	\$ 1,000.00		\$ -		\$ -	1	\$ 1,000.00	0%
40.	STATION BLVD CROSSING	LS	1	\$60,000.00	\$ 60,000.00		\$ -		\$ -	1	\$ 60,000.00	0%
SUBTOTAL ITEM H					\$ 91,700.00		\$ -		\$ 30,700.00		\$ 61,000.00	33%
TOTAL IMPROVEMENTS - ITEMS A-H					\$ 1,241,391.60		\$ 455,362.50		\$ 1,110,806.60		\$ 130,585.00	89%
I. RETAINAGE (10%)							\$ (45,536.25)		\$ (111,080.66)		\$ 111,080.66	
J. TOWNSHIP SECURITY (10%)					\$ 124,139.16		\$ 45,536.25		\$ 111,080.66		\$ 13,058.50	89%
NET CONSTRUCTION RELEASE							\$ 455,362.50		\$ 1,110,806.60		\$ 254,724.16	
SURETY AMOUNT					\$ 1,365,530.76		\$ 455,362.50		\$ 1,110,806.60		\$ 254,724.16	81%



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Jill Bukata
Township Treasurer

RE: 2024 Pension Plan MMO

DATE: August 21, 2023

The Township has received the figures for the 2024 Minimum Municipal Obligation (MMO) from Thomas J. Anderson & Associates for all three township pension plans – the two defined benefit plans (Uniform and Non-Uniform) and the Non-Uniform Defined Contribution Plan.

2024 Township Minimum Municipal Obligation

	Uniform MMO	Non-Uniform MMO (DB)	Non-Uniform MMO (DC)
2024 MMO	\$393,158	\$97,629	\$50,000
2023 MMO	\$252,675	\$60,840	\$37,000
Increase (Decrease)	\$140,483	\$36,789	\$ 13,000

The MMO has increased substantially since the prior year due to the decline in the market value of the Plan's investments as of December 31, 2022. We expect that the MMO will be lower next year; however it is important to maintain funding the Plans at the market value to insure their financial health.

I respectfully recommend that the Board approve the 2024 MMO's for the three plans as follows:

Uniform Plan	\$393,158
Non-Uniform (DB)	\$ 97,629
Non-Uniform (DC)	\$ 50,000

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE _____ - _____

**AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN,
CHESTER COUNTY, PENNSYLVANIA, AMENDING
CHAPTER 77 OF THE UPPER UWCHLAN TOWNSHIP CODE
TITLED “ENERGY SYSTEMS, ALTERNATIVE” TO AMEND
SECTION 77-3 TITLED “PERMITTED AND PROHIBITED
DISTRICT USES” AND SECTION 77-5 TITLED “GENERAL
PROVISIONS”.**

NOW THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township that Chapter 77 of the Upper Uwchlan Township Code, titled “Energy Systems, Alternative”, shall be amended as follows:

SECTION 1. Section 77-3, titled, “Permitted and prohibited district uses” shall be amended to read as follows:

“§ 77-3. Permitted and prohibited district uses.

Unless otherwise provided herein and subject to the regulations in this Chapter 77, solar energy systems, wind energy systems and geothermal energy systems shall be allowed as an accessory use in all zoning districts.

A. Solar and wind energy systems are specifically prohibited in the following areas:

- (1) All areas designated as public open space, whether general public or homeowners' association owned open space, or as specified in the Comprehensive Plan, or in third party conservation or agricultural preservation easements.
- (2) Wastewater reclamation areas.
- (3) Greenways, as designated in the Comprehensive Plan.
- (4) Riparian buffer areas.

B. Wind energy systems shall be allowed as follows:

- (1) Wind energy systems shall be prohibited in the C-1 Village District, the PI Planned Industrial/Office District and any historical districts designated by the Board of Supervisors in the Zoning Ordinance.
- (2) Wind energy systems shall be allowed in the C-3, LI- Limited Industrial, R-1, R-2, R-3 and R-4 Districts as an accessory use by conditional use of the Board of Supervisors subject to the criteria in § 77-7, Wind energy systems, of this chapter.

C. Geothermal systems are specifically prohibited in the following areas:

- (1) C-1 Village District and historical districts designated by the Board of Supervisors in the Zoning Ordinance.

SECTION 2. Section 77-5.A shall be amended as follows:

“§77-5.A. Alternative energy systems shall provide power for the principal use on the property whereon the system is located and limited by design to 125% of the historical peak power usage of the property, or 50 kWe, whichever is less, not including electric vehicle charging capacity. Alternative energy systems shall not be for the principal use of generation of power for commercial purposes.”

SECTION 3. Section 77-5.D shall be amended as follows:

“§77-5.D. Systems may be installed in the side yard or rear yard on the property as defined in Chapter 200, Zoning, of the Upper Uwchlan Code. Solar systems may be installed on the roof facing the front yard.”

SECTION 4. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included herein.

SECTION 5. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 6. Effective Date. This Ordinance shall become effective five (5) days following the enactment as by law provided.

ENACTED AND ORDAINED this ____ day of _____, 2023.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Sandra M. D’Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member

“§ 77-3. Permitted and prohibited district uses.

Unless otherwise provided herein and subject to the regulations in this Chapter 77, solar energy systems, wind energy systems and geothermal energy systems shall be allowed as an accessory use in all zoning districts, ~~except where specifically prohibited.~~

A. Solar and wind energy systems are specifically prohibited in the following areas:

- (1) All areas designated as public open space, whether general public or homeowners' association owned open space, or as specified in the Comprehensive Plan, or in third party conservation or agricultural preservation easements.
- (2) Wastewater reclamation areas.
- (3) Greenways, as designated in the Comprehensive Plan.
- (4) Riparian buffer areas.

B. Wind energy systems ~~are specifically prohibited in~~ shall be allowed as follows:

- (1) Wind energy systems shall be prohibited in the C-1 Village District, the PI Planned Industrial/Office District and any -designated historical districts, and executed overlay areas. designated by the Board of Supervisors in the Zoning Ordinance.
- (2) Wind energy systems shall be allowed in ~~Commercial~~ the C-3, LI- Limited Industrial, R-1, R-2, R-3 and R-4 Districts as an accessory use by conditional use ~~following conditional use approval of the Board of Supervisors~~ subject to the criteria in § 77-7, Wind energy systems, of this chapter.

C. Geothermal systems are specifically prohibited in the following areas:

- (1) C-1 Village District and designated historical districts, and executed overlay areas designated by the Board of Supervisors in the Zoning Ordinance.

SECTION 2. Section 77-5.A shall be amended as follows:

“§77-5.A. Alternative energy systems shall provide power for the principal use on the property whereon the system is located and limited by design to 125% of the historical peak power usage of the property, or 50 kWe, whichever is less, not including electric vehicle charging capacity. Alternative energy systems shall not be for the principal use of generation of power for commercial purposes.”

SECTION 3. Section 77-5.D shall be amended as follows:

“§77-5.D. Systems may be installed in the side yard or rear yard on the property as defined in Chapter [200](#), Zoning, of the Upper Uwchlan Code. Solar systems may be installed on the roof facing the front yard.”



Corporate Office
151 Reno Avenue
New Cumberland, PA 17070
P: (717) 441-2216
F: (717) 441-2218
www.navarrowright.com

July 26, 2023

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

RE: Wertz Farm Subdivision
Chester County, PA

Mr. Scheivert,

Navarro & Wright Consulting Engineers, Inc. is pleased to provide you with the attached Professional Service Agreement for the above referenced project. The Agreement Project Manager will be Paul J. Navarro, P.E. Key personnel utilized for this project will be Keith McArdle, P.L.S.

Please let us know if there are any services quoted that you do not need or if there may be additional services needed that we did not include. This contract can be modified to suit your needs of our services.

If you have any questions or wish to further discuss, please do not hesitate to contact Keith McArdle at 717-441-2216, ext. 1161 or via email at kmcardle@navarrowright.com or Dave Ardini at ext. 1142, dardini@navarrowright.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul J. Navarro', is written over a light blue horizontal line.

Paul J. Navarro, P.E.
President & CEO

Enclosures



Corporate Office
151 Reno Avenue
New Cumberland, PA 17070
P: (717) 441-2216
F: (717) 441-2218
www.navarrowright.com

**PROFESSIONAL SERVICES AGREEMENT
P2023028**

Tony Scheivert, Township Manager
Upper Uwchlan Township
tscheivert@upperuwchlan-pa.gov
Tel. 610-646-7008

Navarro & Wright Consulting Engineers, Inc.
151 Reno Avenue
New Cumberland, PA 17070
Tel. 717-441-2216

July 26, 2023

The purpose of this Agreement is to form the basis for **Navarro & Wright Consulting Engineers, Inc. (N&W)** to provide surveying services to **Upper Uwchlan Township (client)**, for the **Wertz Farm Subdivision**, Upper Uwchlan Township, Chester County, PA.

SCOPE OF SERVICES

N&W will provide survey services for the completion and submission of the Wertz Farm Subdivision (NW #1302TD0019) previously started with the Pennsylvania Turnpike Commission and placed on hold.

N&W will research the tax assessment records and current deeds to update the title lines of the property and those immediately adjoining it. N&W will also update the existing right of way and documentation for the adjoining roads. N&W will complete the Final Minor Subdivision Plan and application in accordance with the Upper Uwchlan Township Minor Subdivision Ordinance and formally submitted to the Township Manager for review. It is believed since work is for Upper Uwchlan Township, all application fees will be waived. The Township Manager will forward the Final Minor Subdivision Plan to the appropriate agencies and place on the agenda. N&W will attend one (1) Upper Uwchlan Township Planning Commission meeting to address any concerns. The Township Manager will handle the regular Upper Uwchlan Township meeting through the approval process. Upon approval of the subdivision plan the new property corners will be set in the field and a metes and bounds description prepared. Upper Uwchlan Township will be responsible for recording the subdivision plan with the Chester County Recorder of Deeds.

HOURLY RATES

2 Person Survey Crew	\$200 per hour
Survey Technician II	\$110 per hour
Professional Land Surveyor	\$185 per hour
Vehicle Mileage	\$0.655 per mile

SPECIFIC SERVICES EXCLUDED

1. Services resulting from significant changes to the general Scope of Services beyond the control of N&W. Such revisions include, but are not limited to, changes in size, complexity, scheduling, or character of the surveying required to complete the project.
2. Investigations and studies beyond those furnished in the Scope of Services. Such investigations and studies may include, but not be limited to, utility and subsurface investigations, and economic impact evaluations.
3. Any survey services not specifically described in the Scope of Services, such as: stakeout, structural surveys, topographic surveys, architectural surveys, drafting, title research, and flood studies.
4. Letters to property owners for entry onto properties within the survey limits.
5. Costs for permits, fees and licenses.

N&W can provide or coordinate any or all of the previously mentioned services, if necessary, based on a mutually agreeable fee.

CLIENT RESPONSIBILITIES

1. Designate a person to act as his or her representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Client's policies and decisions pertaining thereto within a reasonable time so as not to delay the services of N&W.
2. Obtain approvals and permits from and pay fees of all governmental authorities having jurisdiction over the project, and such approvals and consents from others as may be necessary for completion of the project.
3. Assist N&W by placing at its disposal all available information pertinent to the project including previous reports and any other data relative to the work covered herein.
4. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by N&W, obtain advice of an attorney, insurance counselor, and other consultants as Client deems appropriate for such examination, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of N&W.
5. Provide such accounting, legal and insurance counseling services as may be required by Client for the project or as N&W may reasonably request with regard to legal, accounting and insurance issues pertaining to the project including any that may be raised by the contractor during construction.
6. Give prompt written notice to N&W whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of N&W services or becomes aware of any unsatisfactory schedule.

SCHEDULE

A schedule for completion of N&W's scope of services will be developed as mutually agreed by Client and N&W.

COMPENSATION

In consideration of the services performed by N&W in accordance with the Scope of Work in this Agreement, Client shall pay N&W as follows:

A Lump Sum Fee of Six Thousand Eight Hundred Dollars (\$6,800) for that work identified in the Scope of Services.

Also Extra if Requested, Is a Lump Sum Fee of Two Thousand Dollars (\$2,000.00) for placement of twelve (12) concrete monuments relating to the proposed Lot #2 property corners being acquired by Upper Uwchlan Township.

This contract Scope of Services is based on services provided by N&W for similar projects of this nature. Upon request, N&W can revise this Scope of Services and Lump Sum Fee based on specific client needs for this project.

An invoice will be rendered every thirty (30) days. Payment will be rendered within sixty (60) days of invoice.

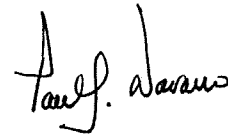
THE TERMS OF THIS AGREEMENT SHALL REMAIN OPEN FOR ACCEPTANCE FOR A PERIOD OF THIRTY (30) DAYS FROM THE ABOVE DATE, AFTER WHICH TIME N&W RESERVES THE RIGHT TO REVIEW, REVISE, OR WITHDRAW THIS AGREEMENT.

Upper Ewchlan Township

Navarro & Wright Consulting Engineers, Inc.

By:

By:



Printed Name:

Printed Name:

Paul J. Navarro, P.E.

TITLE:

TITLE:

President & CEO

DATE:

DATE:

July 26, 2023

NAVARRO & WRIGHT CONSULTING ENGINEERS, INC. (N&W)
STANDARD TERMS AND CONDITIONS

1. **OPINION OF PROBABLE COSTS.** Opinion of probable construction and related costs, financing and acquisition of land and rights-of-way prepared by N&W represent its judgment as a design professional and are supplied for the general guidance of the Client. Since N&W has no control over cost of labor, materials, equipment or services furnished by others, over contractors' methods of determining prices, over cost of financing, acquisition of land or rights-of-way, or over competitive bidding, market or negotiating conditions, N&W does not guarantee that any such opinions will not vary from actual costs or contractors' bids to the Client.
2. **OWNERSHIP OF DOCUMENTS.** Drawings, specifications, reports, and digitized versions thereof, furnished by N&W under the Agreement shall be the property of the Client subject to the following conditions: (a) N&W shall be entitled to keep copies of all such documents; (b) N&W shall have the right to use the intellectual property contained in such documents; (c) All proprietary information of N&W, including formulae, calculations, standards and computer programs used in preparation of the documents, shall remain the property of N&W; (d) Documents furnished by N&W under the Agreement are not to be reused by the Client or any other person for extensions of the project for which they were prepared or on any other project. Any reuse of the documents without specific written verification or adaptation by N&W will be at the Client's sole risk and without liability to N&W. Client shall indemnify and hold N&W harmless from and against any claims or damages resulting from such reuse of documents. Any verification or adaptation of the documents by N&W will entitle N&W to further compensation at rates to be agreed to by the Client and N&W; and, (e) Final reports, drawings and specifications will be maintained by N&W in accordance with N&W's Record Retention Program.
3. **ADDITIONAL WORK.** The Client or N&W may, from time to time, during the course of the work request changes or modifications in the Scope of Services to be performed. Such changes and/or modifications, including any increase or decrease in the amount of N&W's compensation, which are mutually agreed upon between the Client and N&W shall be incorporated in written amendments to the Agreement. In the event the Client desires additional work performed which is not covered by the proposal and/or Agreement, the parties shall execute an amendment to the Agreement, and N&W shall be paid for the additional work in accordance with the terms and conditions for extra work as set forth in the Agreement.
4. **DELAYS.** In the event of delays through no fault of N&W, the Client shall pay all costs that have been reasonably incurred by N&W in suspending the services including all costs incurred in reactivating the services. This is in addition to compensation for services performed and costs incurred prior to suspension.
5. **WARRANTY AND REMEDY.** N&W warrants that it shall exert the degree of care and skill in the performance of its services normally exercised by similar professionals under similar circumstances. **This warranty is in lieu of and excludes all other warranties whether expressed or implied, by operation of law or otherwise, including any warranty of fitness for particular purpose.** N&W's liability to the Client for losses, injuries, damages or expenses arising from N&W's services under the Agreement and which are covered by N&W's general liability insurance shall be limited to N&W's general liability insurance coverage. For any other losses, injuries, damages or expenses arising from N&W's services, N&W will hold Client harmless from any liability or damages caused by the acts of N&W. Client agrees that N&W's total aggregate liability therefore shall not exceed the amount of N&W's service revenue under the Agreement. For purposes of the Agreement, the term liable and liability shall mean liability of any kind that may be found to rest upon N&W whether arising from the negligence of N&W, its subcontractors, agents, or employees, breach of warranty, breach of contract, strict or absolute liability, and/or any other cause.
6. **PATENTS.** N&W will not conduct patent searches in the performance of its services and assumes no responsibility or liability for any patent or copyright infringement arising therefrom. Nothing contained herein shall be construed as a warranty or representation that anything made, used or sold arising out of the services provided for the project will be free from infringement of patents.
7. **TERMS OF PAYMENT.** In the event that payment is not made thirty (30) days from date of billing, interest will be charged at the rate of one and one-half percent (1.5%) per month on the outstanding balance, or the maximum amount permitted by law.
8. **SUSPENSION OF SERVICES.** If payment of N&W's invoices is not maintained in accordance with Paragraph 8, Terms of Payment, N&W may, after providing Client with ten (10) days written notice to cure, suspend further services without liability until the Client has paid in full all amounts due N&W on account of services rendered and expenses incurred, including interest on past due invoices. Suspension exceeding ninety (90) days shall, at N&W's option, make the Agreement subject to renegotiation or termination. Any suspension shall extend the time scheduled for performance in a manner that is satisfactory to N&W.
9. **TERMINATION.** The Agreement for N&W's services may be terminated by either party upon thirty (30) days prior written notice to the other party. In the event of termination, N&W shall be compensated for services performed and expenses incurred up to the date of termination, plus reasonable actual costs incurred by N&W as a result of a termination by the Client

and that relate to the completion of N&W's obligations under the Agreement or to the process of transferring or reproducing files on behalf of the Client.

10. **SUCCESSORS AND ASSIGNS.** The Agreement shall be binding upon the parties and their respective successors and assigns. N&W may employ such independent consultants, associates, and subcontractors as it may deem appropriate, without written approval by the Authority. Nothing in the Agreement shall be construed to give any right or benefits to anyone other than the parties.

11. **SEVERABILITY AND REFORMATION.** Any provision or part thereof of the Agreement held to be void or unenforceable under any law or order of court shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Client and N&W. In addition, the parties agree that the Agreement shall be reformed to replace such stricken provision(s) or part(s) thereof with valid and enforceable provision(s) which come as close as possible to expressing the intention of the stricken provision(s).

12. **EMPLOYEE LIABILITY.** The Client acknowledges that N&W is a corporation and agrees that any claim made by the Client arising out of any act or omission of any director, officer or employee of N&W in the execution or performance of the Agreement, shall be made against N&W and not against such individual director, officer or employee.

13. **FORCE MAJEURE.** Client and N&W agree that there shall be no liability on the part of either party for any failure or delay in the performance of any obligations hereunder resulting from any cause beyond their reasonable control, including, but not limited to, acts of God; acts or omissions of civil or military authority; acts or omissions of contractors or suppliers; fires; floods; epidemics; quarantine restrictions; severe weather; strikes; embargoes; wars; political strife; riots; delays in transportation; compliance with any regulations or directives of any national, state, local or municipal government or any department thereof; fuel, power, materials or labor shortages.

14. **CHANGED CONDITIONS.** Navarro & Wright has used its professional judgement in establishing the scope of services and fees for this project, given the information provided by the Client or known to Navarro & Wright about the project's nature and risks and current laws, codes, regulations, standards and permit conditions in effect thirty (30) days prior to the date of the proposal/Agreement. Occurrences or discoveries that were not originally contemplated by or known to Navarro & Wright shall constitute changed conditions and shall require an equitable adjustment in the scope, schedule and/or fee under the Agreement. If Navarro & Wright should request an adjustment to the Agreement, Navarro & Wright shall identify the changed conditions and the Client shall promptly and in good faith enter into a renegotiation of the Agreement. If the Client refuses to renegotiate, Navarro & Wright may terminate the Agreement.

15. **HIDDEN CONDITIONS AND INVESTIGATION OF EXISTING CONDITIONS.** An existing condition is considered to be hidden if concealed by existing finishes or if it cannot be investigated by reasonable visual observations. If N&W has reason to believe that such a condition may exist, N&W shall notify the Client who shall authorize and pay for all cost associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, and (2) N&W, in its professional opinion, has reason to believe that such a condition does, in fact, exist at the project site, the Client is responsible for all risks associated with this condition, and N&W shall not be responsible for the existing condition nor any resulting damages to persons or property. Inasmuch as the evaluation of existing structures, for the purposes of verifying compliance with prevailing codes, regulations and standards and determining existing conditions requires that certain assumptions be made regarding existing conditions, and because some of these assumptions may not be verifiable without additional money, or destroying otherwise adequate or serviceable portions of the building, the Client agrees that, except for negligence on the part of N&W, the Client will hold harmless, indemnify and defend N&W for and against any and all claims, damages, awards, and costs of defense arising out of the professional service provided under this Agreement.

16. **DISPUTE RESOLUTION.** Claims, disputes, and other matters in controversy between N&W and Client arising out of or in any way related to this Agreement will be submitted to Alternative Dispute Resolution (ADR) before and as a condition precedent to other remedies provided by law. If and to the extent Client and N&W have agreed on methods for resolving such disputes, then such methods will be set forth in the "Alternative Dispute Resolution Agreement" which, if attached, is incorporated into and made part of this Agreement. If no specific ADR procedures are set forth in this Agreement, then it shall be understood that the parties shall submit disputes to non-binding mediation as a condition precedent to litigation, unless other method(s) are mutually agreed upon. If a dispute at law arises from matters related to the services provided under this Agreement and that dispute requires litigation instead of ADR as provided above, then the claim will be brought and tried in the jurisdiction of the court of the location where N&W's office is located; and the Client waives the right to remove the action to any other judicial jurisdiction.

17. **SUBSURFACE EVALUATION.** Except when such services are assigned to N&W in the Scope of Services set forth in the Agreement, the Client shall be responsible for providing a site and subsurface evaluation, prepared by a registered professional geotechnical engineer, establishing the recommended foundation system, design bearing capacity, lateral earth pressures, IBC

seismic Site Class, subgrade preparation requirements, building and/or slab drainage requirements, storm water infiltration design requirements, paving design recommendations, and sinkhole mitigation procedures. In the event that the Client elects not to provide the above mentioned services/information and provides written notification of its intent to N&W, N&W, upon receipt of the Client's notification, may perform design based on assumed bearing values; however, the Client assumes full responsibility for any liability related to foundation subgrade preparation, foundation design or construction, etc., based on assumed conditions.

18. CONSTRUCTION OBSERVATION. If included in the Scope of Services, N&W will visit the site at intervals appropriate to the stage of construction, or at stages requested by the Client, in order to observe the progress and quality of work completed by the Contractor that was documented by N&W. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow N&W, as an experienced professional, to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents prepared by N&W. Based on this general observation, N&W will not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. N&W will not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. N&W does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

19. CONSTRUCTION ADMINISTRATION – IF NOT AGREED TO BY CLIENT. If the Client desires that the professional services of N&W do not extend to or include normal Construction Administration services, including, but not limited to, the review and approval of submittals, the response to Contractor RFI's, or the review or site observation of the Contractor's work or performance, then the following applies: It is agreed that the Owner will hold harmless, indemnify and defend N&W from any claim or suit whatsoever, including, but not limited to all payments, expenses, or costs involved, arising from the Contractor's performance or the failure of the Contractor's work to conform to the design intent and the Contract Documents. N&W agrees to be responsible for their own negligent acts, errors, or omissions.

20. ENTIRE AGREEMENT. The Agreement and these Standard Terms and Conditions constitute the entire agreement between the parties and supersedes all prior agreements or understandings between the parties, whether oral or written.

21. NOTICES. Any notice given in connection with the Agreement shall be given in writing and shall be delivered either by hand to the other party or by certified mail, return receipt requested, to the other party at the other party's mailing address stated in the Agreement by giving notice of the change in accordance with this paragraph.

22. ASSIGNMENT. The Agreement may not be assigned by either party without prior written permission of the other party.

23. WAIVER. The waiver by either party of a breach of any provision of the Agreement shall not operate, or be construed as a waiver of any subsequent breach.

24. MODIFICATIONS. No change, modification or waiver of any term of the Agreement shall be valid unless it is in writing and signed by both parties.

25. APPLICABLE LAW. The Agreement shall be governed by, and construed and enforced in accordance with, the laws of the Commonwealth of Pennsylvania without regard to its conflicts of law principles.

26. HEADINGS. The headings have been inserted for convenience only and are not to be considered when interpreting the provisions of the Agreement.

27. COUNTERPARTS. The Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

