



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
FEBRUARY 18, 2025 (TUESDAY)

7:00 p.m.

LOCATION: Barn at Upland Farm, 301 Pottstown Pike, Chester Springs PA 19425
[Access and Parking on Darrell Drive]

I. CALL TO ORDER	Packet Page #
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. POLICE DEPARTMENT ~ Oaths of Office, Promotion	
III. APPROVAL OF MINUTES:	
January 6, 2025 Board of Supervisors Annual Organization Meeting	3
January 14, 2025 Board of Supervisors Workshop	6
January 21, 2025 Board of Supervisors Meeting (Tuesday)	9
IV. APPROVAL OF PAYMENTS	11
V. TREASURER'S REPORT	40
VI. SUPERVISORS' REPORT	73
A. Recognitions: Will Howard, Jamie Goncharoff	73
B. Calendar:	74
February 23, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park, hosted by the Historical Commission	
March 11, 2025 4:00 p.m. Board of Supervisors Workshop	
March 17, 2025 7:00 p.m. Board of Supervisors Meeting	
March 24, 2025 6:00 p.m. "The Early Iron Age of Chester County" lecture at Upland Farm Park, 75 hosted by the Historical Commission	
March 30, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park, hosted by the Historical Commission	
April 5, 2025 9:00-11:00 a.m. E-Waste Recycling and Shredding Event at the Public Works facility, hosted by the Environmental Advisory Council	76
April 12, 2025 11:00 a.m. 7 th Annual Easter Egg Hunt at Hickory Park, hosted by the Park & Recreation Board	77

Yard Waste Collection Dates: February 19, March 5, March 19

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

VII. ADMINISTRATION REPORTS	
A. Township Engineer's Report	78
B. Building and Codes Department Report	--
C. Police Chief's Report	--
D. Public Works Department Report	82

VIII. LAND DEVELOPMENT

A. Vantage Point Retirement Living (Fieldstone at Chester Springs) Escrow Release #3 / Final ~ \$24,905	84
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IX. ADMINISTRATION

A. Agreement of Sale ~ 128 / 144 Byers Road ~ consider execution	--
B. Historic Resource Inventory List ~ consider acknowledging the updated 2025 list for the Historical Commission's archival and educational purposes	87
C. Authorize publication of the Comprehensive Plan, Village Concept Plan and Village Design Guidelines, opening the Act 247 Review Process	--
D. Resolution ~ Safe Digging Month April 2025 ~ consider adoption	96

X. OPEN SESSION

XI. ADJOURNMENT



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
ORGANIZATION MEETING
January 6, 2025
DRAFT

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Tom Jones, Chief of Police

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

Mrs. Baxter, 2024 Chair, called the meeting 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 no citizens in attendance.

Organization of the Board

Mr. Durkin nominated Mrs. Baxter for 2025 Chair. Mrs. D'Amico seconded. The motion carried unanimously.

Mrs. Baxter nominated Mr. Durkin for 2025 Vice-Chair. Mrs. D'Amico seconded. The motion carried unanimously.

Mr. Durkin moved, seconded by Mrs. D'Amico, to reappoint all Staff, consultants and solicitors as follows. The motion carried unanimously.

A. Township Manager	Tony Scheivert
B. Assistant Township Manager	Lindsay Yeager
C. Township Secretary	Gwen Jonik
D. Right-To-Know (Open Records) Officer	Gwen Jonik
E. Right-To-Know Officer (Police)	Chief Tom Jones
F. Township Treasurer	Jill Bukata, C.P.A.
G. Zoning Officer	Anthony Campbell
H. Director of Code Enforcement	Rhys Lloyd
I. Township Engineer	Gilmore & Associates
J. Township Planner	Brandywine Conservancy
K. Township Traffic Engineer	Bowman
L. Township Wastewater Engineer	ARRO Consulting, Inc.
M. Township Municipal Authority Solicitor	Christopher Frantz, Esquire
N. Township Wastewater Facility Operator	Clean Water, Inc. – Brian Norris
O. Road Master	Mike Esterlis, Director of Public Works
P. Township Fire Marshal	Richard Ruth
Q. Township Auditor	Barbacane, Thornton and Company
R. Township Solicitor	Buckley, Brion, McGuire & Morris, LLP
S. Township Solicitor-Alternate	Unruh, Turner, Burke, & Frees, P.C.
T. Township Solicitor-Labor	Eckert Seamans Cherin & Mellott, LLC
U. Zoning Hearing Board Solicitor	Craig Kalemjian, Esquire

V. Vacancy Board
W. Deputy Township Tax Collector
X. Police Department Liaison
Y. Emergency Management Coordinator

Vince McVeigh
Keystone Collections Group
Sandy D'Amico
Byron Nickerson

Mr. Durkin moved, seconded by Mrs. D'Amico, to re-appoint the following Board and Commission members. The motion carried unanimously.

Emergency Management Planning Commission: Jamie Goncharoff, Steve Hirsh, Cathy Tomlinson
Environmental Advisory Council: Madhu Gurthy

Historic Commission (3 Year Term): Gerry Stein, Rina Vachhani

Municipal Authority (5 Year Term): no term expirations

Park and Recreation (5 Year Term): Sushila Subramanian

Planning Commission (5 Year Term): Chad Adams, Jeff Smith, Sally Winterton

Technology Advisory Board (3 Year Term): Ric Bassler

Zoning Hearing Board (3 Year Term): Peter Egan

Mrs. Baxter announced 1 vacancy on the Environmental Advisory Council and 1 vacancy on the Municipal Authority.

Mr. Durkin moved, seconded by Mrs. D'Amico, to recognize the Elected Auditors. The motion carried unanimously.

Vincent McVeigh – term expires December 31, 2025

Jaqueline Pan Wu – term expires December 31, 2027

David Colajezzi – term expires December 31, 2029

Mr. Durkin moved, seconded by Mrs. D'Amico to establish the following Bond rates. The motion carried unanimously.

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

Township Manager's Bond - \$100,000

Tax Collector's Bond - \$225,000

Mr. Durkin moved, seconded by Mrs. D'Amico, to establish the Depositories of Township's Funds. The motion carried unanimously.

Fulton Bank	First Resource Bank
Meridian Bank	Pennsylvania School District Liquid Asset Fund (PSDLAF)
S & T Bank	Presence Bank

Mr. Durkin moved, seconded by Mrs. D'Amico, to establish the Board of Supervisors meeting schedule. The motion carried unanimously.

2nd Tuesdays of the month - 4:00 p.m. Work Session

3rd Mondays of the month - 7:00 p.m. Meeting

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

Mrs. D'Amico nominated Mr. Durkin for the Voting Delegate at the Pennsylvania State Association of Township Supervisors' (PSATS) annual convention in Hershey in April 2025 and the Chester County Association of Township Officials' (CCATO) Spring (March) and Fall (November) 2025 conventions. Mrs. Baxter seconded, and the motion carried unanimously.

Mrs. Baxter moved to concur with the IRS standard mileage rate for 2025 at \$0.70 cents per mile. Mrs. D'Amico seconded, and the motion carried unanimously.

Mrs. Baxter read the following calendar: January 8, 2025 9:00 a.m. Elected Auditors Annual Organization Meeting; January 14, 2025 4:00 p.m. Board of Supervisors Workshop; January 20, 2025 Township Office Closed ! Martin Luther King, Jr. Day; January 21, 2025 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; yard waste and Christmas Tree collections: January 8 and 22, however, trash/recycling and yard waste collections this week are postponed 1 day due to today's inclement weather.

Mr. Scheivert advised that there is a new property owner for Byers Station Parcel 5C Lot 2B Commercial – Chester Springs REI LLC. Alyson Zarro, Esq., provided amended Land Development and Financial Security Agreements for the Celebree School and retail buildings project on Lot 2B. The Letter of Credit Number STB145.0 has been amended to reflect the change in ownership. Mr. Durkin moved, seconded by Mrs. D'Amico, to execute the amended Agreements. The motion carried unanimously.

Open Session

Mr. Scheivert noted interviews for the (2) parttime and (1) fulltime police officers have been completed and offers have been made. The Department is also interviewing Officers for Corporal. Promotions and Oaths of Office/Swearing-In Ceremony will take place at the Supervisors' February 18 meeting, which will be held at the Barn at Upland Farm.

Mr. Scheivert noted he is meeting with all Departments tomorrow to set goals for 2025. The goals may be discussed at the January Supervisors Workshop.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:17 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



Upper Uwchlan Township
Board of Supervisors Workshop
January 14, 2025
4:00 p.m.
Minutes
DRAFT

Attendees:

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

Rob Daniels, Brandywine Conservancy
Kristin Camp, Esq., Township Solicitor

Vivian McCardell, Historical Commission
Gerry Stein, Historical Commission

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant Township Manager
Jill Bukata, Township Treasurer
Rhys Lloyd, Codes Enforcement Officer
Anthony Campbell, Zoning Officer
Tom Jones, Police Chief
Mike Esterlis, Public Works Director

Sally Winterton, Planning Commission
Joe Stoyack, Planning Commission

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

Jenn Baxter called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the Workshop. There were 2 citizens in attendance.

Volunteer Service Tax Credit Ordinance ~ Consider Adoption

Kristin Camp stated that Pa. amended the law in 2016 to allow tax credits to fire and EMS personnel to encourage volunteering. The ordinance that is proposed models the Chester County ordinance that was adopted in 2023. If a volunteer is certified under the County ordinance they can apply to Upper Uwchlan for a credit against township taxes.

The volunteer must own and occupy their residence in Upper Uwchlan. The credit is 100% of township real estate taxes and up to a \$250.00 credit against earned income taxes.

Kristin Camp noted that the ordinance will add a new Article 3 and was advertised on January 6 and sent to the Law Library on January 11. Once adopted it must be sent to the State Fire Commissioner.

Andy Durkin moved to adopt **Ordinance #2025-01** allowing for tax credits to Township residents who volunteer with fire and EMS agencies and are certified/eligible through the Chester County Ordinance. Sandy D'Amico seconded. All were in favor.

Local Share Grant Application ~ Authorize Submission via Resolution

Tony Scheivert stated that the township has an opportunity to apply for a grant in the amount of \$413,600 for traffic signal improvements. Board approval is needed to apply.

Andy Durkin moved to approve **Resolution #01-14-25-01** authorizing the Township Manager and the Public Works Director to execute documents for this Grant Application. Sandy D'Amico seconded. All were in favor.

Deputy Emergency Management Coordinator ~ Appointment

Jamie Goncharoff, who has held the position of Deputy Emergency Management Coordinator since 2016, has resigned. Steve Hirsh has applied for the position.

Andy Durkin moved to appoint Steve Hirsh; Sandy D'Amico seconded and all were in favor.

Open Session

Open Session was held at this point since the members of the Historic Commission who were attending for the Village Design discussion were not yet in attendance.

Ryan Spadaro of 709 Pond View Way brought to the Board's attention that there has been an orange fence on his property for the past 20+ years – left from the developer and the area was never conveyed to the Township. Kristin Camp stated that the township should have an easement to take this area over. Tony has been working with Kristin on this issue. Mike Esterlis stated that Public Works will clean up the area in the spring.

Updated Village Design Guidelines (VDG), Village Concept Plan (VCP), Historic Resource Protection Plan, and Comprehensive Plan (CompPlan) ~ Discussion

Sally Winterton, Joe Stoyack, Vivian McCardell and Gerry Stein joined the discussion.

Jenn Baxter stated that chapter 4 was reviewed by the Board and they created a “red lined version” of the original document. Discussion followed on the following areas:

- Page 22 – the term “historic landscape and view sheds” – Vivian thought this was ambiguous. Kristin Camp noted that it must be specific and apply to the same property and not an adjacent owner’s property. She suggested that it could be called, “landscaping surrounding historic resources”.
- Section 1.2 – Vivian thought that the term “ incorporates the Village Concept Plan by reference” is confusing.
- “Historic impact requirements” is ambiguous
- Sally Winterton commented that the historic village of Byers and Eagle should be clearly defined
- It was agreed to strike section 1.1.2
- Section 1.1.3 – discussion on what makes historic resources “ … potentially eligible for historic designation”
- There was a discussion on demolition by neglect and what measures can be included to prevent it. Andy Durkin brought up a real-life example and the issues surrounding it. It was suggested to add specific criteria for demolition of older structures.
- Jenn Baxter stated that when the Township can buy properties that are historic and it helps to provide open space it’s a win for the township, but the township should not buy properties just to keep dilapidated historic properties from demolition. A recent survey of residents showed that adding open space is the top priority of residents. Protecting historic resources was third on the survey but was a distant third.

- There was a discussion about the age requirement for historic structures to be considered historic
- Vivian McCardell will check with Bob Wise about his concerns about archeological sites
- There was a discussion about funding and the possibility of obtaining grant funding

Adjournment

There being no further business to be brought before the Board, the Workshop was adjourned at 6:52 p.m.

Respectfully submitted,

Jill Bukata
Township Treasurer



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
January 21, 2025 (Tuesday)
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Township Administration

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

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

Mrs. Baxter called the evening to order at 7:00 p.m., led the Pledge of Allegiance, recognized the passing of former Township Supervisor Charlie Lobb, and offered a moment of silence. No one planned to record the meeting. There were 4 citizens in attendance.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the December 10, 2024 Board of Supervisors Workshop and the December 16, 2024 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the payments to all vendors listed January 17, 2025. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported that 2024 ended with revenues at 119.3% of budget; expenses at 96.8% of budget; earned income tax revenue was \$500,000+ in excess of the 2024 budget.

Supervisor's Report

There was no Police Liaison report.

Mrs. Baxter read the published calendar as follows: January 26, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park hosted by the Historical Commission; February 11, 2025 4:00 p.m. Board of Supervisors Workshop; February 17, 2025 Office Closed ~ Presidents' Day; February 18, 2025 (Tuesday) 7:00 p.m. Board of Supervisors Meeting.

The February 18 meeting will most likely be held at Upland Farm Barn as there will be a Police promotion and 3 new officers taking their Oaths of Office.

Administration Reports

Township Engineer's Report

Dave Leh reported that he met with the engineers for the Porsche project at 500 Pottstown Pike. They are addressing consultants' comments and will most likely return to the Planning Commission in April.

Building and Codes Department Report

Rhys Lloyd reported 36 building permits were issued in December, totaling \$26,840 in permit fees; 750 building permits were issued in 2024, totaling \$502,730 in permit fees. The Department performed 120 scheduled inspections, 4 new houses closed, there were 10 resales, they investigated a dozen zoning complaints.

Police Chief's Report

Chief Jones reported there were 1,005 calls for service in December; 12,511 for the year. In December, there were 5 adult arrests, 145 citations issued and 134 warnings. The new officers are going through background investigations and interviews for Corporal will be held next week. The monthly safety tip is to prepare your vehicles for winter / inclement weather: have on hand salt or kitty litter, snow scraper, water bottle, flashlight, first aid kit, jumper cables, cell phone and charger.

Public Works Department Report

Mike Esterlis reported the Department completed 104 work orders, serviced generators at Authority facilities, trimmed trees along Park Road trail, had an MS4 (stormwater) inspection by PaDEP at Public Works; assisted with visual upgrades at the Barn; assisted with the Toys For Tots collection and distribution; helped the Boy Scouts with picking up freon-containing items; and prepared equipment for snow/ice events.

Land Development

Dave Leh advised he had received a request from The McKee Group for bond reduction #5 for the Preserve at Marsh Creek Phase 1. He reviewed the request and recommended a bond reduction in the amount of \$663,750.33. Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release/reduction of \$663,750.33 for The McKee Group. The motion carried unanimously.

Dave Leh advised he had received a request from The McKee Group for bond reduction #3 for the Preserve at Marsh Creek Phase 2. He reviewed the request and recommended a bond reduction in the amount of \$239,583.80. Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release/reduction of \$239,583.80 for The McKee Group. The motion carried unanimously.

Open Session

Tony Scheivert noted he's received 2 requests for the Board to issue letters of support for PSATS Academic Scholarships. The scholarships are \$1,500 each and the high school students need to submit their applications by January 31st. Mr. Scheivert will schedule virtual interviews with Board member(s), draft a letter and have the letter executed. Gerry Stein commented he has an interviewing template to assist the Board.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:17 p.m.

Respectfully submitted,

Gwen A. Jonik,
Township Secretary

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL

Range of Check Ids:
Report Format: Super Condensed

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
02/03/25	AIDENDEL AIDEN DELPINO		296.00	3404
02/03/25	ALEXAFLE ALEXANDER FLEMING		369.60	3405
02/03/25	COMM0015 COMMONWEALTH OF PENNSYLVANIA		500.00	3406
02/06/25	IRONROSE IRON ROSE K9, INC		9,125.00	3409
02/18/25	21ST 21st CENTURY MEDIA PHILLY		536.08	3419
02/18/25	ADVANELE ADVANCED ELECTRONIC SECURITY		370.00	3419
02/18/25	AQUAP010 AQUA PENNSYLVANIA		1,587.61	3419
02/18/25	ARCHISOC ARCHIVESOCIAL, LLC		4,397.40	3419
02/18/25	ASAPH005 ASAP HYD EXTON LLC		36.79	3419
02/18/25	ATLANTAC ATLANTIC TACTICAL		118.47	3419
02/18/25	ATTMOBIL AT&T MOBILITY		739.96	3419
02/18/25	AXONENTE AXON ENTERPRISE, INC		2,207.00	3419
02/18/25	BETTEBOU BETTE'S BOUNCES, LLC		3,220.90	3419
02/18/25	BRANDFLA BRANDYWINE FLAGS		273.00	3419
02/18/25	BRANDWIN BRANDYWINE CONSERVANCY		4,169.22	3419
02/18/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		3,687.50	3419
02/18/25	BUKAT010 JILL BUKATA		345.00	3419
02/18/25	CAMPBANT ANTHONY CAMPBELL		50.00	3419
02/18/25	CHARLHIG CHARLES A HIGGINS & SONS		855.20	3419
02/18/25	COMCA010 COMCAST		1,811.78	3419
02/18/25	COMM0015 COMMONWEALTH OF PENNSYLVANIA		50.00	3419
02/18/25	CRYST010 CRYSTAL SPRINGS		39.65	3419
02/18/25	DELAW030 DELAWARE VALLEY HEALTH TRUST		58,342.42	3419
02/18/25	DRUGS010 DRUGSCAN. INC.		705.00	3419
02/18/25	DZMAUTO DZM AUTOMOTIVE		339.90	3419
02/18/25	EAGLEKUB EAGLE POWER KUBOTA		263.05	3419
02/18/25	EAGLEPEQ EAGLE POWER & EQUIPMENT		787.20	3419
02/18/25	EAGLHARD EAGLE HARDWARE		264.82	3419
02/18/25	ECRAI010 E.CRAIG KALEMJIAN, ESQ.		2,430.00	3419
02/18/25	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR		56.00	3419
02/18/25	FRAME010 FRAMES POWER EQUIPMENT		165.98	3419
02/18/25	GILMO020 GILMORE & ASSOCIATES, INC		5,775.85	3419
02/18/25	GUARDALL GUARDIAN ALLIANCE TECHNOLOGIES		270.00	3419
02/18/25	HATH0010 H.A. THOMSON		221.00	3419
02/18/25	HELPNOW HELP-NOW,LLC		5,006.28	3419
02/18/25	INTER010 INTERCON TRUCK EQUIPMENT		4,333.98	3419
02/18/25	KEENC010 KEEN COMPRESSED GAS COMPANY		55.29	3419
02/18/25	KEYSTONE KEYSTONE SPORTS CONSTRUCTION		11,225.00	3419
02/18/25	KIMBALLW KIMBALL MIDWEST		1,226.99	3419
02/18/25	KOMPAN KOMPAN, INC		236.89	3419
02/18/25	LEVEN010 LEVENGOOD SEPTIC SERVICE		301.50	3419
02/18/25	LUDWI060 LUDWIG'S CORNER SUPPLY CO.		44.07	3419
02/18/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD		1,861.25	3419
02/18/25	MIDAT010 MID ATLANTIC CONNECTIONS, INC.		423.00	3419
02/18/25	NAPA0010 NAPA AUTO PARTS		552.56	3419
02/18/25	NEWHO010 NEW HOLLAND AUTO GROUP		2,859.21	3419
02/18/25	NOVUS NOVUS MAINTENANCE, LLC		2,900.00	3419
02/18/25	NUCPS NORTHWESTERN UNIVERSITY		1,100.00	3419
02/18/25	OCCHEALT OCC HEALTH CENTERS OF SWPA		644.00	3419
02/18/25	PADEPLAB PA DEPT OF LABOR & INDUSTRY-E		179.10	3419
02/18/25	PASTATE PA STATE ASSOC OF BOROUGHS		150.00	3419

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
02/18/25	PATC	PUBLIC AGENCY TRAINING COUNCIL	1,300.00	3419
02/18/25	PDDEF01	PDFT	850.00	3419
02/18/25	PERSPROT	PERSONAL PROTECTION CONSULTANT	598.00	3419
02/18/25	PETERDRI	PETER DRINKWATER	96.24	3419
02/18/25	PITNEYGL	PITNEY BOWES GLOBAL FINANCIAL	204.00	3419
02/18/25	PPCLUB	PPC LUBRICANTS, LLC	2,311.57	3419
02/18/25	PSATS010	PA ASSOCIATES OF TOWNSHIP SUPE	250.00	3419
02/18/25	RHOADS	RHOADS ENERGY	2,025.00	3419
02/18/25	ROBLITTL	ROBERT E. LITTLE, INC.	68.84	3419
02/18/25	SAVAGETR	SAVAGE TRAINING GROUP	474.00	3419
02/18/25	SEMPERON	SEMPERON	1,173.52	3419
02/18/25	SHALLOWC	SHALLOW CREEK KENNELS, INC	2,215.00	3419
02/18/25	SIRSP010	SIR SPEEDY	38.00	3419
02/18/25	SNAPON01	SNAP-ON TOOLS	2,705.25	3419
02/18/25	STAPLES	STAPLES	1,207.53	3419
02/18/25	STEVESEN	STEVE SENN	63.00	3419
02/18/25	STORKPLO	STORK'S PLOWS	920.00	3419
02/18/25	STRATIX	STRATIX SYSTEMS, INC	435.05	3419
02/18/25	STYER010	STYER PROPANE	3,771.51	3419
02/18/25	THOMREUT	THOMSON REUTERS-WEST PAYMENT	1,850.39	3419
02/18/25	TONYSCHE	TONY SCHEIVERT	100.00	3419
02/18/25	TPTRA010	T. P. TRAILERS	62.25	3419
02/18/25	UUTMU010	UUTMA	102.00	3419
02/18/25	UWCHL010	UWCHLAN AMBULANCE CORPS	175.00	3419
02/18/25	VERIZ010	VERIZON	469.80	3419
02/18/25	VERIZFIO	VERIZON	124.99	3419
02/18/25	VERIZOSP	VERIZON - SPECIAL PROJECTS	217.14	3419
02/18/25	VESTIS01	VESTIS	110.65	3419
02/18/25	WCPDASSO	WESTCHESTER POLICE ASSOCIATION	200.00	3419
02/18/25	WIGGISHR	WIGGINS SHREDDING	132.07	3419
02/18/25	STYER010	STYER PROPANE	1,996.73	3420
02/18/25	FOLEYINC	FOLEY, INCORPORATED	1,500.84	3421

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	165,254.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	165,254.87	0.00

Range of Checking Accts: GENERAL Report Type: All Checks			to GENERAL Report Format: Detail			Range of Check Ids: 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
25-00167	02/03/25	AIDENDEL AIDEN DELPINO						3404
	1	Concentra reimbursement 1/20	296.00		01-410-000-450 Contracted Services	Expenditure		1 1
25-00168	02/03/25	ALEXAFLE ALEXANDER FLEMING						3405
	1	457 withholding reimbursement	369.60		01-400-000-463 Misc expenses	Expenditure		1 1
25-00169	02/03/25	COMM0015 COMMONWEALTH OF PENNSYLVANIA						3406
	1	firearms instructor class-jh	500.00		01-410-000-316 Training/Seminar	Expenditure		1 1
25-00172	02/06/25	IRONROSE IRON ROSE K9, INC						3409
	1	50% deposit for spring trainin	9,125.00		01-410-000-221 K-9	Expenditure		1 1
25-00178	02/18/25	21ST 21st CENTURY MEDIA PHILLY						3419
	1	3023 1t conestoga zoning	320.36		01-414-001-368 Advertising	Expenditure		2 1
25-00178	2	ordinance notice	215.72		01-400-000-341 Advertising	Expenditure		3 1
			536.08					
25-00180	02/18/25	ADVANELE ADVANCED ELECTRONIC SECURITY						3419
	1	network power outage diagnosis	370.00		01-409-003-450 Contracted Services	Expenditure		5 1
25-00182	02/18/25	AQUAP010 AQUA PENNSYLVANIA						3419
	1	twp	117.90		01-409-003-360 Utilities	Expenditure		6 1
25-00182	2	twp	218.34		01-409-003-360 Utilities	Expenditure		7 1
25-00182	3	pw	365.24		01-409-001-320 Telephone	Expenditure		8 1
25-00182	4	pw	75.30		01-409-001-320 Telephone	Expenditure		9 1
25-00182	5	upland	259.68		01-454-005-360 Utilities	Expenditure		10 1
25-00182	6	upland	185.44		01-454-005-360 Utilities	Expenditure		11 1
25-00182	7	ff	36.84		01-454-003-360 Utilities	Expenditure		12 1
25-00182	8	hp	182.45		01-454-002-360 Utilities	Expenditure		13 1
25-00182	9	milford	23.38		01-409-004-360 Utilities	Expenditure		14 1
25-00182	10	upland	123.04		01-454-005-360 Utilities	Expenditure		15 1
			1,587.61					

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PO #	Item	Description				Contract	Ref Seq	Acct
02/18/25 25-00183	1	ARCHISOC ARCHIVESOCIAL, LLC annual subscription	4,397.40		01-407-000-450 Contracted Services	Expenditure		3419 16 1
02/18/25 25-00184	1	ASAPH005 ASAP HYD EXTON LLC mor hex head plug	4.58		01-438-000-200 Supplies	Expenditure		3419 17 1
25-00184	2	sealant paste/steel adapters	32.21		01-438-000-200 Supplies	Expenditure		18 1
				36.79				
02/18/25 25-00185	1	ATLANTAC ATLANTIC TACTICAL flashlight	118.47		01-410-000-260 Small Tools & Equipment	Expenditure		3419 19 1
02/18/25 25-00204	1	ATTMOBIL AT&T MOBILITY admin	60.55		01-400-000-320 Telephone	Expenditure		3419 47 1
25-00204	2	codes	60.55		01-413-000-320 Telephone	Expenditure		48 1
25-00204	3	pw	109.11		01-438-000-320 Telephone	Expenditure		49 1
25-00204	4	pw ipad	24.75		01-438-000-322 Ipad Expense	Expenditure		50 1
25-00204	5	pd	485.00		01-410-000-320 Telephone	Expenditure		51 1
			739.96					
02/18/25 25-00186	1	AXONENTE AXON ENTERPRISE, INC taser w/battery pack	2,207.00		01-410-000-260 Small Tools & Equipment	Expenditure		3419 20 1
02/18/25 25-00188	1	BETTEBOU BETTE'S BOUNCES, LLC block party deposit	3,220.90		01-454-001-202 Community Day	Expenditure		3419 21 1
02/18/25 25-00189	1	BRANDFLA BRANDYWINE FLAGS upland flag pole	273.00		01-454-005-200 Supplies	Expenditure		3419 22 1
02/18/25 25-00255	1	BRANDWIN BRANDYWINE CONSERVANCY comp plan update 663.00.90	987.50		01-414-001-365 Comp Plan Update	Expenditure		3419 131 1
25-00255	2	comp plan update 663.00.00	1,178.56		01-414-001-365 Comp Plan Update	Expenditure		132 1
25-00255	3	comp plan update 663.00.00	2,003.16		01-414-001-365 Comp Plan Update	Expenditure		133 1
			4,169.22					
02/18/25 25-00207	1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI twp-january services	2,712.50		01-404-000-311 Non Reimbursable Legal	Expenditure		3419 56 1

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PO #	Item	Description				Contract	Ref Seq	Acct
		BUCKLEY, BRION, MCGUIRE, MORRI Continued						
25-00207	2	twp-128/144 byers road	975.00		01-404-000-311 Non Reimbursable Legal	Expenditure	57	1
				3,687.50				
		02/18/25 BUKAT010 JILL BUKATA						
25-00177	1	gfoa budget award application	345.00		01-401-000-316 Training & Seminars	Expenditure	3419 1	1
		02/18/25 CAMPBANT ANTHONY CAMPBELL						
25-00179	1	telephone reimbursement	50.00		01-413-000-320 Telephone	Expenditure	3419 4	1
		02/18/25 CHARLHIG CHARLES A HIGGINS & SONS						
25-00191	1	rt100/penna drive	210.00		01-434-000-450 Contracted Services	Expenditure	3419 23	1
25-00191	2	ticonderoga school zone	645.20		01-434-000-450 Contracted Services	Expenditure	3419 24	1
			855.20					
		02/18/25 COMCA010 COMCAST						
25-00192	1	hp	326.44		01-454-002-450 Contracted Services	Expenditure	3419 25	1
25-00192	2	twp	756.51		01-409-003-450 Contracted Services	Expenditure	3419 26	1
25-00192	3	pw	313.39		01-409-001-450 Contracted Services	Expenditure	3419 27	1
25-00192	4	upland	415.44		01-454-005-450 Contracted Services	Expenditure	3419 28	1
			1,811.78					
		02/18/25 COMM0015 COMMONWEALTH OF PENNSYLVANIA						
25-00193	1	hauling renewal wtt2838	50.00		01-438-000-450 Contracted Services	Expenditure	3419 29	1
55890	02/18/25 CRYST010 CRYSTAL SPRINGS							
25-00194	1	pw-kitchen supplies	39.65		01-409-001-200 Township properties - supplies	Expenditure	3419 30	1
		02/18/25 DELAW030 DELAWARE VALLEY HEALTH TRUST						
25-00195	1	admin	5,041.69		01-401-000-156 Employee Benefit Expens	Expenditure	3419 31	1
25-00195	2	pd	33,983.17		01-410-000-156 Employee Benefit Expense	Expenditure	3419 32	1
25-00195	3	codes	3,883.48		01-413-000-156 Employee Benefit Expens	Expenditure	3419 33	1
25-00195	4	pw	13,071.16		01-438-000-156 Employee Benefit Expense	Expenditure	3419 34	1
25-00195	5	facilities	2,362.92		01-438-001-156 Employee Benefit Expense	Expenditure	3419 35	1
			58,342.42					

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
02/18/25	DRUGS010	DRUGSCAN. INC.								3419
25-00196	1	nov 15 2024 services	235.00		01-410-000-450 Contracted Services	Expenditure				36 1
25-00196	2	dec 3 2024 services	235.00		01-410-000-450 Contracted Services	Expenditure				37 1
25-00196	3	jan 3 2025 services	235.00		01-410-000-450 Contracted Services	Expenditure				38 1
				705.00						
02/18/25	DZMAUTO	DZM AUTOMOTIVE								3419
25-00197	1	brakes/rotors - #3203	339.90		01-410-000-235 Vehicle Maintenance	Expenditure				39 1
02/18/25	EAGLEKUB	EAGLE POWER KUBOTA								3419
25-00200	1	pigtail connector	76.10		01-438-000-200 Supplies	Expenditure				42 1
25-00200	2	12v relay	186.95		01-438-000-200 Supplies	Expenditure				43 1
				263.05						
02/18/25	EAGLEPEQ	EAGLE POWER & EQUIPMENT								3419
25-00199	1	filters/synthetic oil	914.62		01-438-000-200 Supplies	Expenditure				40 1
25-00199	2	returned filter (1)	127.42-		01-438-000-200 Supplies	Expenditure				41 1
				787.20						
02/18/25	EAGLHARD	EAGLE HARDWARE								3419
25-00259	1	barb elbow	9.96		01-438-000-200 Supplies	Expenditure				137 1
25-00259	2	ceramic tower heater	79.99		01-438-000-200 Supplies	Expenditure				138 1
25-00259	3	misc hardware	5.70		01-438-000-200 Supplies	Expenditure				139 1
25-00259	4	corner brace/iron	14.98		01-438-000-200 Supplies	Expenditure				140 1
25-00259	5	misc hardware	1.14		01-438-000-200 Supplies	Expenditure				141 1
25-00259	6	gap & crack foam	11.98		01-454-005-250 Repairs & Maint	Expenditure				142 1
25-00259	7	cleaning supplies	21.77		01-454-005-250 Repairs & Maint	Expenditure				143 1
25-00259	8	hardware	0.92		01-454-005-250 Repairs & Maint	Expenditure				144 1
25-00259	9	4" test plug	21.98		01-454-005-250 Repairs & Maint	Expenditure				145 1
25-00259	10	wire connect/toggle switches	17.47		01-438-000-200 Supplies	Expenditure				146 1
25-00259	11	wire rope clips	19.03		01-438-000-200 Supplies	Expenditure				147 1
25-00259	12	wipe on poly/enamel	27.78		01-454-002-200 Supplies-Hickory	Expenditure				148 1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
EAGLE HARDWARE		Continued							
25-00259	13	tumbler padlock		14.99	01-410-000-200 Supplies		Expenditure	149	1
25-00259	14	17" grip organizer bar		17.13	01-438-000-200 Supplies		Expenditure	150	1
				264.82					
02/18/25	ECRAI010	E.CRAIG KALEMJIAN, ESQ.						3419	
25-00254	1	toll bros zoning hearing		135.00	01-404-000-311 Non Reimbursable Legal		Expenditure	129	1
25-00254	2	farag zoning hearing		2,295.00	01-414-003-315 Legal Fees		Expenditure	130	1
				2,430.00					
02/18/25	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR						3419	
25-00202	1	pd-december services		56.00	01-410-000-450 Contracted Services		Expenditure	44	1
02/18/25	FRAME010	FRAMES POWER EQUIPMENT						3419	
25-00203	1	relay 12v		72.24	01-438-000-200 Supplies		Expenditure	45	1
25-00203	2	pwr/grd cable 36" long		93.74	01-438-000-200 Supplies		Expenditure	46	1
				165.98					
55900	02/18/25	GILM0020 GILMORE & ASSOCIATES, INC						3419	
25-00265	1	monthly services ending 2/2/25		2,894.40	01-408-000-367 General Planning		Expenditure	151	1
25-00265	2	eagleview lot 7-030987t7		124.95	01-408-000-310 Reimbursable Engineer		Expenditure	152	1
25-00265	3	ms4 permit-11004088t		2,756.50	01-408-000-368 MS4 Expenses		Expenditure	153	1
				5,775.85					
02/18/25	GUARDALL	GUARDIAN ALLIANCE TECHNOLOGIES						3419	
25-00258	1	new hire background clearances		270.00	01-410-000-450 Contracted Services		Expenditure	136	1
02/18/25	HATH0010	H.A. THOMSON						3419	
25-00267	1	public officials bond-tony		221.00	01-400-000-350 Insurance-Bonding		Expenditure	155	1
02/18/25	HELPNOW	HELP-NOW,LLC						3419	
25-00208	1	site wiring		625.00	01-407-000-450 Contracted Services		Expenditure	58	1
25-00208	2	service tickets		261.25	01-407-000-450 Contracted Services		Expenditure	59	1
25-00208	3	monthly guardian services		4,120.03	01-407-000-450 Contracted Services		Expenditure	60	1
				5,006.28					

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
02/18/25	INTER010	INTERCON TRUCK EQUIPMENT					3419
25-00209	1	valves & o-ring ports	1,078.29	01-438-000-200 Supplies	Expenditure		61 1
25-00209	2	frame spring assy/pin/angle9.5	3,255.69	01-438-000-200 Supplies	Expenditure		62 1
			4,333.98				
02/18/25	KEENC010	KEEN COMPRESSED GAS COMPANY					3419
25-00212	1	cylinder rental	55.29	01-438-000-200 Supplies	Expenditure		63 1
02/18/25	KEYSTONE	KEYSTONE SPORTS CONSTRUCTION					3419
25-00244	1	2025 turf maintenance	11,225.00	01-454-003-450 Contracted Services	Expenditure		119 1
02/18/25	KIMBALL	KIMBALL MIDWEST					3419
25-00213	1	20 #324048 bolts	175.60	01-438-000-200 Supplies	Expenditure		64 1
25-00213	2	terminals/ss teks/plow bolts	1,051.39	01-438-000-200 Supplies	Expenditure		65 1
			1,226.99				
02/18/25	KOMPAN	KOMPAN, INC					3419
25-00214	1	ladder rung w/insert inlay	236.89	01-454-002-200 Supplies-Hickory	Expenditure		66 1
02/18/25	LEVEN	LEVENGOD SEPTIC SERVICE					3419
25-00215	1	hp-pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure		67 1
02/18/25	LUDWI	LUDWIG'S CORNER SUPPLY CO.					3419
25-00216	1	screws (4)	2.80	01-409-003-250 Maintenance & Repairs	Expenditure		68 1
25-00216	2	glue/dish detergent	14.98	01-438-000-200 Supplies	Expenditure		69 1
25-00216	3	clamp/propane tank refill	26.29	01-438-000-200 Supplies	Expenditure		70 1
			44.07				
02/18/25	MCMAH	BOWMAN CONSULTING GROUP, LTD					3419
25-00205	1	traffic 311430-01-001	112.50	01-408-000-311 Traffic Engineering	Expenditure		52 1
25-00205	2	glg bid 311430-24-002	446.25	01-408-000-313 Non Reimbursable	Expenditure		53 1
25-00205	3	glg & lsa 311430-24-003	112.50	01-408-000-313 Non Reimbursable	Expenditure		54 1
25-00205	4	traffic 310018-01-001	1,190.00	01-408-000-311 Traffic Engineering	Expenditure		55 1
			1,861.25				
02/18/25	MIDAT	MID ATLANTIC CONNECTIONS, INC.					3419
25-00217	1	twp bldg ladies room light	423.00	01-409-003-250 Maintenance & Repairs	Expenditure		71 1

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02/18/25 25-00218	1	NAPA0010 NAPA AUTO PARTS anitfreeze (3)	41.97 01-438-000-200 Supplies	Expenditure	3419 72	1	
25-00218	2	peak (6)	23.94 01-438-000-200 Supplies	Expenditure	73	1	
25-00218	3	fuel/oil filter (4)	63.49 01-438-000-200 Supplies	Expenditure	74	1	
25-00218	4	hosecoupler	43.99 01-438-000-200 Supplies	Expenditure	75	1	
25-00218	5	filters for wheel loader	379.17 01-438-000-200 Supplies	Expenditure	76	1	
			552.56				
02/18/25 25-00219	1	NEWH0010 NEW HOLLAND AUTO GROUP mirror - trk 3	697.50 01-438-000-235 Vehicle Maintenance	Expenditure	3419 77	1	
25-00219	2	radiator - trk 3	1,338.75 01-438-000-235 Vehicle Maintenance	Expenditure	78	1	
25-00219	3	filters (6)	90.96 01-410-000-235 Vehicle Maintenance	Expenditure	79	1	
25-00219	4	seat cushion/front ab cover	732.00 01-438-000-235 Vehicle Maintenance	Expenditure	80	1	
			2,859.21				
02/18/25 25-00221	1	NOVUS MAINTENANCE, LLC twp	1,600.00 01-409-003-450 Contracted Services	Expenditure	3419 82	1	
25-00221	2	upland	900.00 01-454-005-450 Contracted Services	Expenditure	83	1	
25-00221	3	pw	400.00 01-409-001-450 Contracted Services	Expenditure	84	1	
			2,900.00				
02/18/25 25-00220	1	NUCPS NORTHWESTERN UNIVERSITY personnel supervision training	1,100.00 01-410-000-316 Training/Seminar	Expenditure	3419 81	1	
02/18/25 25-00268	1	OCCHEALT OCC HEALTH CENTERS OF SWPA pd-new hire/grajewski	322.00 01-410-000-450 Contracted Services	Expenditure	3419 156	1	
25-00268	2	pd-new hire/ohar	322.00 01-410-000-450 Contracted Services	Expenditure	157	1	
			644.00				
02/18/25 25-00222	1	PADEPLAB PA DEPT OF LABOR & INDUSTRY-E twp bldg-boiler inspections	179.10 01-409-003-250 Maintenance & Repairs	Expenditure	3419 85	1	
02/18/25 25-00266	1	PASTATE PA STATE ASSOC OF BOROUGHS online series-sunshine act	150.00 01-401-000-316 Training & Seminars	Expenditure	3419 154	1	

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02/18/25 25-00229	1	PATC PUBLIC AGENCY TRAINING COUNCIL hostage negotiations-zr	650.00	650.00	01-410-000-316 Training/Seminar	Expenditure	3419 95	1
25-00229	2	hostage negotiations-1t		650.00	01-410-000-316 Training/Seminar	Expenditure	96	1
				1,300.00				
02/18/25 25-00226	1	PDDEF01 PDFT trans to pistol mounted optics	850.00	850.00	01-410-000-316 Training/Seminar	Expenditure	3419 89	1
02/18/25 25-00223	1	PERSPROT PERSONAL PROTECTION CONSULTANT baton instructor cert-bg/rp	598.00	598.00	01-410-000-316 Training/Seminar	Expenditure	3419 86	1
02/18/25 25-00224	1	PETERDRI PETER DRINKWATER custom puffer jacket-reimburse	96.24	96.24	01-410-000-238 Clothing/Uniforms	Expenditure	3419 87	1
02/18/25 25-00225	1	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL postage meter lease	204.00	204.00	01-401-000-215 Postage	Expenditure	3419 88	1
02/18/25 25-00227	1	PPCLUB PPC LUBRICANTS, LLC drums of drydene/washerfluid	1,074.00	1,074.00	01-438-000-200 Supplies	Expenditure	3419 90	1
25-00227	2	drums of drydene & rotella	1,165.72	1,165.72	01-438-000-200 Supplies	Expenditure	91	1
25-00227	3	5 gal drydene gear all (5)	71.85	71.85	01-438-000-200 Supplies	Expenditure	92	1
			2,311.57					
02/18/25 25-00228	1	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE 2025 membership-empc bn	125.00	125.00	01-415-000-420 Dues/Subscriptions/Memberships	Expenditure	3419 93	1
25-00228	2	2025 membership-empc sh	125.00	125.00	01-415-000-420 Dues/Subscriptions/Memberships	Expenditure	94	1
			250.00					
02/18/25 25-00230	1	RHOADS RHOADS ENERGY 6-ultra 1sd 15 ppm - 675 gal	2,025.00	2,025.00	01-409-001-231 Propane & heating - Pw bldg	Expenditure	3419 97	1
02/18/25 25-00231	1	ROBLITTL ROBERT E. LITTLE, INC. carburetor	47.69	47.69	01-438-001-200 Supplies - Facilities	Expenditure	3419 98	1
25-00231	2	car & chain oil	21.15	21.15	01-438-001-200 Supplies - Facilities	Expenditure	99	1
			68.84					
02/18/25 25-00257	1	SAVAGETR SAVAGE TRAINING GROUP critical incident training-gh	474.00	474.00	01-410-000-316 Training/Seminar	Expenditure	3419 135	1

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25-00233	1	SEMPERON SEMPERON twp	1,068.44	01-409-003-320 Telephone	Expenditure	3419 101	1
25-00233	2	pw	105.08	01-409-001-320 Telephone	Expenditure	102	1
			1,173.52				
25-00234	1	SHALLOWC SHALLOW CREEK KENNELS, INC training 12/16-12/27-janky	2,215.00	01-410-000-221 K-9	Expenditure	3419 103	1
25-00235	1	SIRSP010 SIR SPEEDY name plates-joe carr	38.00	01-410-000-200 Supplies	Expenditure	3419 104	1
25-00236	1	SNAPON01 SNAP-ON TOOLS misc tools	494.75	01-410-000-260 Small Tools & Equipment	Expenditure	3419 105	1
25-00236	2	misc tools	2,210.50	01-438-000-260 Small Tools & Equipment	Expenditure	106	1
			2,705.25				
25-00237	1	STAPLES STAPLES pd office supplies	564.20	01-410-000-200 Supplies	Expenditure	3419 107	1
25-00237	2	twp office supplies	643.33	01-410-000-200 Supplies	Expenditure	108	1
			1,207.53				
25-00239	1	STEVESEN STEVE SENN key tags (7)	63.00	01-410-000-200 Supplies	Expenditure	3419 110	1
25-00238	1	STORKPLO STORK'S PLOWS curb guards (8)	920.00	01-438-000-200 Supplies	Expenditure	3419 109	1
25-00240	1	STRATIX STRATIX SYSTEMS, INC credit- old copier contract	293.10-	01-401-000-450 Contracted Services	Expenditure	3419 111	1
25-00240	2	overage on b/w copies	728.15	01-401-000-200 Supplies	Expenditure	112	1
			435.05				
25-00241	1	STYER010 STYER PROPANE pw bldg-595 gal	1,089.77	01-409-001-231 Propane & heating - PW bldg	Expenditure	3419 113	1
25-00241	2	pw bldg-634 gal	1,052.94	01-409-001-231 Propane & heating - PW bldg	Expenditure	114	1
25-00241	3	upland-568 gal	1,040.17	01-454-005-231 Propane & Heating Oil	Expenditure	115	1
25-00241	4	hp-186 gal	341.84	01-454-002-231 Propane	Expenditure	116	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract Ref Seq Acct
STYER PROPANE		Continued					
25-00241	5	milford-146 gal	246.79		01-409-004-231 Propane	Expenditure	117 1
			3,771.51				
02/18/25	THOMREUT THOMSON	REUTERS-WEST PAYMENT					3419
25-00242	1	clear proflex mulit loc agreeem	1,850.39		01-410-000-450 Contracted Services	Expenditure	118 1
02/18/25	TONYSCHE TONY SCHEIVERT						3419
25-00232	1	telephone reimbursement	100.00		01-400-000-320 Telephone	Expenditure	100 1
02/18/25	TPTRA010 T. P. TRAILERS						3419
25-00245	1	108" cable & connection kit	62.25		01-438-000-200 Supplies	Expenditure	120 1
02/18/25	UUTMU010 UUTMA						3419
25-00246	1	q4 - 2024	102.00		01-409-003-360 Utilities	Expenditure	121 1
02/18/25	UWCHL010 UWCHLAN	AMBULANCE CORPS					3419
25-00247	1	nov 17 services	175.00		01-410-000-450 Contracted Services	Expenditure	122 1
02/18/25	VERIZ010 VERIZON						3419
25-00248	1	pw	161.42		01-409-001-320 Telephone	Expenditure	123 1
25-00248	2	milford	308.38		01-409-004-320 Telephone	Expenditure	124 1
			469.80				
02/18/25	VERIZFIO VERIZON						3419
25-00249	1	ff	124.99		01-454-003-320 Telephone	Expenditure	125 1
02/18/25	VERIZOSP VERIZON	- SPECIAL PROJECTS					3419
25-00250	1	february services	217.14		01-434-000-450 Contracted Services	Expenditure	126 1
02/18/25	VESTIS01 VESTIS						3419
25-00251	1	carhart jacket	110.65		01-438-000-238 Uniforms	Expenditure	127 1
02/18/25	WCPDASSO WESTCHESTER	POLICE ASSOCIATION					3419
25-00252	1	uav pilot certification prep	200.00		01-410-000-316 Training/Seminar	Expenditure	128 1
02/18/25	WIGGISHR WIGGINS SHREDDING						3419
25-00256	1	contracted services	132.07		01-401-000-450 Contracted Services	Expenditure	134 1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref	Seq	Acct
PO #		Item Description									
25-00269	02/18/25	STYER010 STYER PROPANE pw bldg - 653 gal		1,129.86	01-409-001-231 Propane & heating - PW bldg	Expenditure		3420	1	1	
25-00269	02/18/25	2 pw pole bldg - 498 gal		866.87	01-409-001-231 Propane & heating - PW bldg	Expenditure			2	1	
					1,996.73						
25-00270	02/18/25	FOLEYINC FOLEY, INCORPORATED Jan 13 rental/parts		1,500.84	01-438-000-450 Contracted Services	Expenditure		3421	1	1	
<hr/>											
Report Totals											
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:		83	0	165,254.87	0.00				
		Direct Deposit:		0	0	0.00	0.00				
		Total:		<u>83</u>	<u>0</u>	<u>165,254.87</u>	<u>0.00</u>				

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
02/06/25		BANKAMER BANK OF AMERICA	6,259.42	3408
02/03/25		STANDINS STANDARD INSURANCE COMPANY	3,535.96	3410
02/05/25		WEXBANK WEX BANK	10,709.56	3411
02/14/25		LOWES020 LOWES BUSINESS ACCOUNT	344.07	3412

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	20,849.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>20,849.01</u>	<u>0.00</u>

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

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
	02/06/25	BANKAMER BANK OF AMERICA						3408		
25-00171	1	amazon-packing tape	16.42		01-410-000-200 Supplies	Expenditure		1	1	
25-00171	2	amazon-batteries	9.71		01-410-000-200 Supplies	Expenditure		2	1	
25-00171	3	amazon prime	14.99		01-410-000-420 Dues/Subscription/Memb	Expenditure		3	1	
25-00171	4	glock-havent rec'd item	102.00		01-410-000-260 Small Tools & Equipment	Expenditure		4	1	
25-00171	5	small pdf zuerich-annual subsc	108.00		01-410-000-740 Computer/Furniture	Expenditure		5	1	
25-00171	6	eagle dry cleaners-uniforms	221.24		01-410-000-238 Clothing/Uniforms	Expenditure		6	1	
25-00171	7	amazon-brother laser printer	649.99		01-410-000-740 Computer/Furniture	Expenditure		7	1	
25-00171	8	chick-fil-a	25.88		01-410-000-340 Public Relations	Expenditure		8	1	
25-00171	9	amazon-garage openers (2)	13.65		01-410-000-200 Supplies	Expenditure		9	1	
25-00171	10	msft (2)	1,164.00		01-407-000-450 Contracted Services	Expenditure		10	1	
25-00171	11	adobe (4)	83.56		01-407-000-220 Software	Expenditure		11	1	
25-00171	12	kp cakes-holiday party	192.00		01-401-000-200 Supplies	Expenditure		12	1	
25-00171	13	amazon-office supplies	139.98		01-401-000-200 Supplies	Expenditure		13	1	
25-00171	14	amazon-table cloths	164.70		01-454-005-200 Supplies	Expenditure		14	1	
25-00171	15	labor law posters	82.62		01-401-000-200 Supplies	Expenditure		15	1	
25-00171	16	staples-keyboard	77.85		01-401-000-200 Supplies	Expenditure		16	1	
25-00171	17	staples-office supplies	86.80		01-438-000-200 Supplies	Expenditure		17	1	
25-00171	18	amazon-paper products	325.36		01-438-000-200 Supplies	Expenditure		18	1	
25-00171	19	nudy's cafe	140.82		01-438-000-316 Training/Seminar	Expenditure		19	1	
25-00171	20	storks plows-boss pwr unit pmp	700.00		01-438-000-200 Supplies	Expenditure		20	1	
25-00171	21	storks plows-9'6 mvp fisher xv	565.00		01-438-000-200 Supplies	Expenditure		21	1	
25-00171	22	storks plows-light module/port	591.38		01-438-000-200 Supplies	Expenditure		22	1	
25-00171	23	amazon-phone case	9.99		01-438-000-200 Supplies	Expenditure		23	1	
25-00171	24	storks plows-wiring harness	285.00		01-438-000-200 Supplies	Expenditure		24	1	

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
BANK OF AMERICA								
25-00171	25	profes recyclers of pa dues	160.00		01-438-000-420 Dues and Subscriptions	Expenditure		25 1
25-00171	26	staples-check printer ink	142.48		01-401-000-200 Supplies	Expenditure		26 1
25-00171	27	top of the hill-holiday party	44.50		01-401-000-200 Supplies	Expenditure		27 1
25-00171	28	exton region chambers of comm	51.50		01-400-000-460 Meeting & Conferences	Expenditure		28 1
25-00171	29	pennboc-ann membership anthony	90.00		01-413-000-420 Dues/Subscriptions/Memb	Expenditure		29 1
				6,259.42				
02/03/25 STANDINS STANDARD INSURANCE COMPANY								
25-00173	1	admin	526.15		01-401-000-156 Employee Benefit Expens	Expenditure		3410 1 1
25-00173	2	pd	1,971.99		01-410-000-156 Employee Benefit Expense	Expenditure		2 1
25-00173	3	codes	279.68		01-413-000-156 Employee Benefit Expens	Expenditure		3 1
25-00173	4	pw	607.85		01-438-000-156 Employee Benefit Expense	Expenditure		4 1
25-00173	5	facilities	150.29		01-438-001-156 Employee Benefit Expense	Expenditure		5 1
			3,535.96					
02/05/25 WEXBANK WEX BANK								
25-00174	1	admin	162.24		01-401-000-230 Gasoline & Oil	Expenditure		3411 1 1
25-00174	2	pd	4,611.13		01-410-000-230 Gasoline & Oil	Expenditure		2 1
25-00174	3	codes	321.22		01-413-000-230 Gasoline & oil	Expenditure		3 1
25-00174	4	pw	4,379.07		01-438-000-230 Gasoline & oil	Expenditure		4 1
25-00174	5	facilities	1,154.21		01-438-001-230 Gasoline & oil - Facilities	Expenditure		5 1
25-00174	6	municipal authority gas	81.69		01-495-000-000 Expense Reclass	Expenditure		6 1
			10,709.56					
02/14/25 LOWES020 LOWES BUSINESS ACCOUNT								
25-00175	1	hp mens bathroom repair	87.60		01-454-002-200 Supplies-Hickory	Expenditure		3412 1 1
25-00175	2	hp mens bathroom maint	28.48		01-454-002-250 Maintenance & Repairs	Expenditure		2 1
25-00175	3	upland maint maint	227.99		01-454-005-250 Repairs & Maint	Expenditure		3 1
			344.07					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
LOWES BUSINESS ACCOUNT						
		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0	20,849.01	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>4</u>	<u>0</u>	<u>20,849.01</u>	<u>0.00</u>

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Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids:
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
02/18/25	EASTE040	EASTERN SALT COMPANY, INC.	25,250.94	3418
02/18/25	JEFFSENN	JEFFREY H. SENN ENTERPRISES	7,000.00	3418
Report Totals				
			<u>Paid</u>	<u>Void</u>
			Checks: 2	0
				32,250.94
			Direct Deposit: 0	0
				0.00
			Total: 2	0
				32,250.94
				0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 02/18/25 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	02/18/25	EASTE040	EASTERN SALT COMPANY, INC.		134 MIDDLE STREET					
25-00201	02/18/25	1	rock salt 237.39 ton	16,664.77	04-432-000-239		Expenditure	Aprv	1	1
					Snow & Ice Supplies					
25-00201	02/18/25	2	rock salt 122.31 ton	8,586.17	04-432-000-239		Expenditure	Aprv	2	1
					Snow & Ice Supplies					
				25,250.94						
	02/18/25	JEFFSENN	JEFFREY H. SENN ENTERPRISES		48 RABBIT RUN LANE					
25-00210	02/18/25	1	snowplow/salting-1/19/2025	4,000.00	04-432-000-450		Expenditure	Aprv	3	1
					Snow & Ice Contracted Services					
25-00210	02/18/25	2	snowplow/salting-2/06/2025	1,375.00	04-432-000-450		Expenditure	Aprv	4	1
					Snow & Ice Contracted Services					
25-00210	02/18/25	3	snowplow/salting-2/08/2025	1,625.00	04-432-000-450		Expenditure	Aprv	5	1
					Snow & Ice Contracted Services					
				7,000.00						

Checks: Count 2 Line Items 5 Amount 32,250.94

There are NO errors or warnings in this listing.

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
02/18/25	AJBL0010	A.J. BLOSENSKI	84,923.10	3416
02/18/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	44.00	3416
02/18/25	CCSWA010	CCSWA	23,388.97	3416
02/18/25	TOTALREC	TOTAL RECYCLE	2,784.66	3416

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	111,140.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>111,140.73</u>	<u>0.00</u>

Batch Id: BABMAAS Batch Type: C Batch Date: 02/18/25 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description							
	02/18/25	AJBL0010 A.J. BLOSENSKI		A WASTE CONNECTIONS COMPANY					
25-00181	02/18/25	1 february recycling service	27,413.10	05-427-000-460	Expenditure	Aprv	1	1	Contracted Services - Recycling
25-00181	02/18/25	2 february trash service	57,510.00	05-427-000-450	Expenditure	Aprv	2	1	Contracted Services
			84,923.10						
	02/18/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
25-00206	02/18/25	1 delinquent trash collections	44.00	05-427-000-314	Expenditure	Aprv	7	1	Legal Fees
			44.00						
	02/18/25	CCSWA010 CCSWA		P. O. BOX 476					
25-00190	02/18/25	1 sw - 1/08-1/14	9,320.68	05-427-000-700	Expenditure	Aprv	3	1	Tipping Fees
25-00190	02/18/25	2 sw - 1/21-1/22	5,052.85	05-427-000-700	Expenditure	Aprv	4	1	Tipping Fees
25-00190	02/18/25	3 sw - 1/23-1/28	4,700.38	05-427-000-700	Expenditure	Aprv	5	1	Tipping Fees
25-00190	02/18/25	4 sw - 2/03-2/05	4,315.06	05-427-000-700	Expenditure	Aprv	6	1	Tipping Fees
			23,388.97						
	02/18/25	TOTALREC TOTAL RECYCLE		PO BOX 7250					
25-00243	02/18/25	1 january services	2,784.66	05-427-000-725	Expenditure	Aprv	8	1	Tipping Fees - Recycling
			2,784.66						

Checks: Count 4 Line Items 8 Amount 111,140.73

There are NO errors or warnings in this listing.

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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
02/18/25	USMUN020	U.S. MUNICIPAL	5,840.72	3417
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
	Checks:	1	0	5,840.72
	Direct Deposit:	0	0	0.00
	Total:	<u>1</u>	<u>0</u>	<u>5,840.72</u>
			<u>Amount Paid</u>	<u>Amount Void</u>
			0.00	0.00
			0.00	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 02/18/25 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
25-00253	02/18/25	USMUN020	U.S. MUNICIPAL	5,840.72	10583 RAYSTOWN ROAD	08-446-000-235	Expenditure	Aprv	1	Vehicle Maintenance
			1 filters/seals/belts etc							
				5,840.72						

Checks:	Count	Line Items	Amount
	1	1	5,840.72

There are NO errors or warnings in this listing.

Range of Checking Accts: CAPITAL
Report Type: All Checks

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
02/18/25		AXONENTE AXON ENTERPRISE, INC	3,851.55	3415
02/18/25		EAGLEPOW EAGLE POWER TURF AND TRACTOR	26,525.00	3415
02/18/25		JLENTERT JL ENTERTAINMENT DESIGNS	1,494.96	3415
Report Totals			<u>Paid</u>	<u>Amount Paid</u>
		Checks:	3	31,871.51
		Direct Deposit:	0	0.00
		Total:	<u>3</u>	<u>31,871.51</u>
			<u>Void</u>	<u>Amount Void</u>
			0	0.00
			0	0.00
			0	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: 02/18/25 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	02/18/25	AXONENTE	AXON ENTERPRISE, INC		PO BOX 29661					
25-00187	02/18/25	1	fleet 3 camera bundle/pmt 1	3,851.55	30-410-000-700		Expenditure	Aprv	1	1
				<hr/>	Capital Purchases - Police					
	02/18/25	EAGLEPOW	EAGLE POWER TURF AND TRACTOR		953 BETHLEHEM PIKE					
25-00198	02/18/25	1	scag sheetah S8101501	13,525.00	30-454-000-700		Expenditure	Aprv	2	1
				<hr/>	Capital Purchases - All Parks					
25-00198	02/18/25	2	scag sheetah V6200008	13,000.00	30-454-000-700		Expenditure	Aprv	3	1
				<hr/>	Capital Purchases - All Parks					
	02/18/25	JLENTERT	JL ENTERTAINMENT DESIGNS		308 FAIRVIEW DRIVE					
25-00211	02/18/25	1	wireless microphone system	1,494.96	30-454-004-700		Expenditure	Aprv	4	1
				<hr/>	Capital Purchases - Upland					

Checks: Count 3 Line Items 4 Amount 31,871.51

There are NO errors or warnings in this listing.

Range of Checking Accts: DEV ESCROW
Report Type: All Checks

to DEV ESCROW
Range of Check Ids:
Report Format: Super Condensed

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
02/18/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	481.00	3414
02/18/25	CHRISFRA	CHRISTOPHER FRANTZ	67.50	3414
02/18/25	GILMO020	GILMORE & ASSOCIATES, INC	17,114.20	3414
02/18/25	MCMAH010	BOWMAN CONSULTING GROUP, LTD	1,671.25	3414

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	19,333.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>19,333.95</u>	<u>0.00</u>

Batch Id: BABMAAS Batch Type: C Batch Date: 02/18/25 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 Description	Account Type	Status	Seq	Acct
25-00260	02/18/25	02/18/25 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 prosperity / 5c 2b	22.00	118 W. MARKET STREET 248-046	Project	Aprv	1	1	
25-00260	02/18/25	02/18/25 2 eagleview 1a	66.00	Prosperity Byers 5C 2B 248-049	Project	Aprv	2	1	
25-00260	02/18/25	02/18/25 3 pmc-fetters	393.00	EAGLEVIE LOT 1A 248-1-035	Project	Aprv	3	1	
				THE PRESERVE @ MARSH CREEK CON 481.00					
25-00262	02/18/25	02/18/25 02/18/25 CHRISFRA CHRISTOPHER FRANTZ 1 pmc-mckee	67.50	ATTORNEY AT LAW 248-035	Project	Aprv	6	1	
				THE PRESERVE @ MARSH CREEK SEW 67.50					
25-00263	02/18/25	02/18/25 02/18/25 02/18/25 GILMO020 GILMORE & ASSOCIATES, INC 1 prosperity 5c 2b	1,744.40	65 E. BULTER AVENUE, SUITE 100 248-046	Project	Aprv	7	1	
25-00264	02/18/25	02/18/25 1 vantage 6c	161.00	Prosperity Byers 5C 2B 248-017	Project	Aprv	8	1	
25-00264	02/18/25	02/18/25 2 eagleview lot 1a	2,760.15	Vantage Point at Chester Spr 248-049	Project	Aprv	9	1	
25-00264	02/18/25	02/18/25 3 rockhill / 500 pottstown	466.50	EAGLEVIE LOT 1A 248-051	Project	Aprv	10	1	
25-00264	02/18/25	02/18/25 4 planebrook / 241 park rd	1,449.55	ROCKHILL REAL ESTATE ENTERPRIS 248-054	Project	Aprv	11	1	
25-00264	02/18/25	02/18/25 5 senn / 480 pottstown	201.25	241 PARK ROAD 248-056	Project	Aprv	12	1	
25-00264	02/18/25	02/18/25 6 prosperity 5c 2b	2,762.45	OSCAR SENN IRREVOCABLE TRUST 248-046	Project	Aprv	13	1	
25-00264	02/18/25	02/18/25 7 preserve phase 11	2,667.30	Prosperity Byers 5C 2B 248-1-035	Project	Aprv	14	1	
25-00264	02/18/25	02/18/25 8 preserve phase 111	1,471.65	THE PRESERVE @ MARSH CREEK CON 248-3-035	Project	Aprv	15	1	
25-00264	02/18/25	02/18/25 9 preserve phase 11	3,429.95	PMC CONSTRUCTION PHASE III 248-1-035	Project	Aprv	16	1	
				THE PRESERVE @ MARSH CREEK CON 17,114.20					
25-00261	02/18/25	02/18/25 02/18/25 02/18/25 MCMAH010 BOWMAN CONSULTING GROUP, LTD 1 eagleview 1a	996.25	P.O. BOX 748548 248-049	Project	Aprv	4	1	
25-00261	02/18/25	02/18/25 2 pmc-fetters	675.00	EAGLEVIE LOT 1A 248-1-035	Project	Aprv	5	1	
				THE PRESERVE @ MARSH CREEK CON 1,671.25					

Checks:	Count 4	Line Items 16	Amount 19,333.95
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There are NO errors or warnings in this listing.

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
---	02/17/25	AFLAC010 AFLAC	652.34	3413
<hr/>				
Report Totals				
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 652.34
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u> 0.00
	Total:	<u>1</u>	<u>0</u>	<u>0.00</u> 652.34

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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	Contract	Ref Seq	Reconciled/Void Ref Num
PO #	Item	Description						
25-00176	02/17/25	AFLAC010 AFLAC	652.34	01-221-000-000	Expenditure			3413
	1	aflac		Benefit Deduction- Aflac (AFL)				1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	652.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>652.34</u>	<u>0.00</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: February 18, 2025

Finance has worked on the following items during the month

- Received and processed 368 trash and 1,248 sewer payments (1/17/2025 to 2/12/2025)
- Prepared and delivered annual W-2's to employees and filed with the Social Security Administration
- Completed all 4Q payroll tax filings
- Filed several required reports with DCED
- Filed the Liquid Fuels MS-965 report
- Completed the annual employer contribution to the 457 Plan
- Performed a number of year-end closing procedures

Highlights of the January, 2025 financial statements

- The balance sheet remains strong with cash of over **\$10.3 million** - of that amount **approximately \$4.4 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 8.3%
 - YTD revenues \$ 346,837 3.4%
 - YTD expenses \$ 832,858 8.3%
 - YTD net income \$ (486,021) (before transfers)
 - YTD transfers out \$ -
 - **YTD net income (after transfers)** \$ **(486,021)**
 - Budgeted 2025 net income/(loss) \$ 137 (before transfers)
 - Budgeted 2025 net income (after) \$ (1,045,863) (after transfers)

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of January 31, 2025**

General Fund

Meridian Bank	\$ 4,081,997
Meridian Bank - Payroll	109,881
Meridian Bank - ARPA Funds	30,359
Meridian Bank MMA - restricted	40,629
Meridian Bank-restricted-Meadow Creek	1,089,616
First Resource Bank	314,013
Fulton Bank	-
First Resource Bank - Turf Field	298,258
Petty cash	300
Total General Fund	5,965,053

Certificate of Deposit - 1/2/2026 (First Resource)	298,021
Certificate of Deposit - Fulton	270,091
Certificate of Deposit - ARPA	268,967
Certificate of Deposit - Meadow Creek	-
	837,079

Total General Fund \$ 6,802,132

Solid Waste Fund

Meridian Bank - Solid Waste	(19,148)
First Resource Bank	607,073
Fulton Bank - Solid Waste	-
Total Solid Waste Funds	587,925

Total Solid Waste Fund 587,925

Liquid Fuels Fund

First Resource Bank/Fulton	549,565
Certificate of Deposit -	537,784
	1,087,349

Total Liquid Fuels Fund 1,087,349

Capital Projects Fund

First Resource Bank	48,697
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	-
	53,807
Total Capital Projects Fund	53,807

Act 209 Impact Fund

First Resource Bank	57,291
Certificate of Deposit - First Resource	1,084,990
	1,142,281
Total Act 209 Impact Fund	1,142,281

Water Resource Protection Fund

First Resource/Fulton	526,341
	526,341
Total Water Resource Protection Fund	526,341

Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	112,740
	112,824
Total Sewer Fund	112,824

Total - Upper Uwchlan Township \$ 10,312,658

Municipal Authority \$ 6,419,237

Developer's Escrow Fund \$ 213,375

Upper Uwchlan Township
Schedule of Investments

As of January 31, 2025

	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	1/2/2026	4.980%	250,000.00
		46,788.88	Interest accrued			46,788.88
	Accrued interest - YTD	1,231.67				1,231.67
		<u>298,020.55</u>				<u>298,020.55</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2025	4.450%	250,000.00
		19,092.72				19,092.72
	Accrued interest - YTD	997.89	Interest accrued			997.89
		<u>270,090.61</u>				<u>270,090.61</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	4/18/2025	5.050%	250,000.00
		17,840.04				17,840.04
	Accrued interest - YTD	1,127.16	Interest accrued			1,127.16
		<u>268,967.20</u>				<u>268,967.20</u>
General Fund - Meadow Creek	First Resource Bank		Certificate of Deposit	10/28/2024	4.850%	-
	Accrued interest - YTD		Interest accrued			-
		<u>-</u>				<u>-</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	4/18/2025	5.050%	500,000.00
		35,680.07				35,680.07
	Accrued interest - YTD	2,104.17	Interest accrued			2,104.17
		<u>537,784.24</u>				<u>537,784.24</u>
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,047,633.90	Certificate of Deposit	10/28/2024	4.750%	1,047,633.90
		33,266.36				33,266.36
	Accrued interest - YTD	4,090.00	Interest accrued			4,090.00
		<u>1,084,990.26</u>				<u>1,084,990.26</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	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	5,109.71	Collateralized CD Pool		0.100%	5,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019	0.55				0.55
		<u>0.55</u>				<u>0.55</u>
	Total Capital Fund	5,110.26				5,110.26

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2025

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 1/31/2025	Total Amount Due 12/31/2024	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	827.55	827.55	-	-	-	827.55	-	827.55
Chester Co./Struble	3,405.22	3,405.22	-	-	-	3,405.22	-	3,405.22
Hankin	6,705.65	6,705.65	-	3,603.15	-	3,102.50	-	6,705.65
Montesano	1,774.96	1,774.96	-	-	-	1,774.96	-	1,774.96
Toll Brothers - Greenbridge Rd	2,562.30	2,562.30	-	-	-	2,562.30	-	2,562.30
Natural Lands Trust	24,194.52	24,194.52	-	-	-	24,194.52	-	24,194.52
Wertz Farm	-	-	-	-	-	-	-	-
Moser	642.50	642.50	-	-	-	642.50	-	642.50
Balance at January 31, 2025	\$ 40,112.70	\$ 40,112.70	\$ -	\$ 3,603.15	\$ -	\$ 36,509.55	\$ -	\$ 40,112.70

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2025

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

	Total Amount 1/31/2025	Total Amount 12/31/2024	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
GEYA Soccer	-	-	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downingtown Dawgs Lacrosse	220.00	220.00	-	-	-	220.00	-	220.00
LYA LAX	-	-	-	-	-	-	-	-
Freedom LAX	-	-	-	-	-	-	-	-
Downingtown Rugby	-	-	-	-	-	-	-	-
Balance at January 31, 2025	\$ 260.00	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00	\$ -	\$ 260.00

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2025

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

	Amount 1/31/2025	Amount 12/31/2024	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees	58,000.00	58,000.00	-	58,000.00	-	-	-	58,000.00
Inspira	3,300.00	3,300.00	-	3,300.00	-	-	-	3,300.00
Chester County cell tower	2,000.00	-	2,000.00	-	-	-	-	2,000.00
Balance at January 31, 2025	\$ 63,300.00	\$ 61,300.00	2,000.00	61,300.00	-	-	-	\$ 63,300.00

Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2025

ASSETS

Cash

01-100-000-150	General Checking - First Resource Bank	\$ 314,013.28
01-100-000-200	Meridian Bank	4,081,997.42
01-100-000-210	Meridian Bank - Payroll	109,880.98
01-100-000-220	Meridian Bank MMA - restricted	40,629.18
01-100-000-230	Meridian Bank - ARPA	30,359.17
01-100-000-250	Fulton Bank - Turf Field	-
01-100-000-255	First Resource Bank - Turf Field	298,257.85
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,089,615.97
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 5,965,053.85

Investments

01-120-000-100	Certificate of Deposit - First Resource	298,020.55
01-120-000-110	Certificate of Deposit - Fulton	270,090.61
01-120-000-120	Certificate of Deposit - Meadow Creek	-
01-120-000-130	Certificate of Deposit - ARPA	<hr/> 268,967.20
		837,078.36

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	9,182.77
01-145-000-021	Engineering Fees Receivable-CU	3,191.95
01-145-000-030	Legal Fees Receivable	27,737.98
01-145-000-040	R/E Taxes Receivable	524.33
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	-
01-145-000-080	Field Fees Receivables	260.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	7,217.43
01-145-000-090	RE Transfer Tax Receivable	44,737.28
01-145-000-095	Misc accounts receivable	63,300.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 156,151.74

Other Current Assets

01-130-000-001	Due From Municipal Authority	4,503.92
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	500.00
01-130-000-006	Due from Solid Waste Fund	6,707.39
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 11,711.31

Prepaid Expense

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

Total Assets \$ 6,969,995.26

Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2025

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	-
	Total Accounts Payable	-
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	3,745.17
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	(1,202.17)
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	5,200.00
01-219-000-000	LST Tax Withheld	410.00
01-220-000-000	State Unemployment W/H	224.34
01-221-000-000	Benefit Deduction-Aflac	(756.24)
01-221-000-100	Benefit Deduction-Aflac After Tax	845.60
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-002	Due to MA Capital Fund	-
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	75.00
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	70,000.00
	Total Other Current Liabilities	78,541.70
Total Liabilities	\$	78,541.70
EQUITY		
01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,544,359.48
	Current Period Net Income (Loss)	(465,827.52)
	Total Equity	6,891,453.56
Total Fund Balance	\$	6,891,453.56
Total Liabilities & Fund Balance	\$	6,969,995.26

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ -	\$ 1,222,603.00	\$ (1,222,603.00)	0.0%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	524.33	30,000.00	(29,475.67)	1.7%
01-301-000-071	Hydrant Tax	-	68,000.00	(68,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	44,737.28	695,000.00	(650,262.72)	6.4%
01-310-000-020	Earned Income Taxes	187,665.37	4,750,000.00	(4,562,334.63)	4.0%
01-310-000-021	EIT commissions paid	(2,147.94)	(64,600.00)	62,452.06	3.3%
01-320-000-010	Building Permits	10,022.00	475,000.00	(464,978.00)	2.1%
01-320-000-011	Building Permits - credit card fees	(86.06)	-	(86.06)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	600.00	12,000.00	(11,400.00)	5.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	250.00	2,000.00	(1,750.00)	12.5%
01-320-000-050	Refinance Certification Fees	150.00	3,000.00	(2,850.00)	5.0%
01-321-000-080	Cable TV Franchise Fees	-	186,000.00	(186,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	4,421.85	75,000.00	(70,578.15)	5.9%
01-331-000-011	Reports/Fingerprints	90.00	2,000.00	(1,910.00)	4.5%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-013	Donations for Jr Police Academy	-	1,000.00	(1,000.00)	0.0%
01-331-000-050	Reimbursable Police Wages	-	5,000.00	(5,000.00)	0.0%
01-341-000-001	Interest Earnings	22,184.63	230,601.00	(208,416.37)	9.6%
01-342-000-001	Rental Property Income	2,000.00	24,000.00	(22,000.00)	8.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-354-000-035	Other Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	800.00	(800.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	110,000.00	(110,000.00)	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	-	6,000.00	(6,000.00)	0.0%
01-361-000-032	Fees from Engineering	-	40,000.00	(40,000.00)	0.0%
01-361-000-033	Admin Fees from Engineering	-	4,000.00	(4,000.00)	0.0%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	-	30,000.00	(30,000.00)	0.0%
01-361-000-038	Sale of Maps & Books	5.00	250.00	(245.00)	2.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	-	5,000.00	(5,000.00)	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	-	500.00	(500.00)	0.0%
01-361-000-044	Fees from Advertising Reimbursables	-	-	-	#DIV/0!
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	180.00	500.00	(320.00)	36.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	3,855.00	35,000.00	(31,145.00)	11.0%
01-367-000-025	Turf Field Fees	-	50,000.00	(50,000.00)	0.0%
01-367-000-030	Community Events Donations	300.00	20,000.00	(19,700.00)	1.5%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	1,650.00	35,000.00	(33,350.00)	4.7%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	1,946.56	20,000.00	(18,053.44)	9.7%
01-380-000-010	Insurance Reimbursement	-	10,000.00	(10,000.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-008	Municipal Authority Reimbursement	-	272,195.00	(272,195.00)	0.0%
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	-		-	#DIV/0!
Total Revenue		\$ 278,348.02	\$ 8,554,749.00	\$ (8,276,400.98)	3.3%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 2,437.50	\$ 9,750.00	(7,312.50)	25.0%
01-400-000-150	Payroll Tax Expense	186.48	746.00	(559.52)	25.0%
01-400-000-320	Telephone	160.54	2,000.00	(1,839.46)	8.0%
01-400-000-340	Public Relations	-	2,000.00	(2,000.00)	0.0%
01-400-000-341	Advertising	493.26	7,500.00	(7,006.74)	6.6%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,586.00	3,166.00	(580.00)	81.7%
01-400-000-352	Insurance-Liability	6,453.40	25,814.00	(19,360.60)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,583.00	3,100.00	(517.00)	83.3%
01-400-000-460	Meeting & Conferences	46.21	6,000.00	(5,953.79)	0.8%
01-400-000-461	Bank Fees	10.00	2,000.00	(1,990.00)	0.5%
01-400-000-463	Misc expenses	208.71	2,000.00	(1,791.29)	10.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,700.00	(4,700.00)	0.0%
		15,165.10	75,776.00	(60,610.90)	20.0%
EXECUTIVE					
01-401-000-100	Administration Wages	32,225.15	641,362.00	(609,136.85)	5.0%
01-401-000-150	Payroll Tax Expense	2,629.04	49,064.00	(46,434.96)	5.4%
01-401-000-151	PSATS Unemployment Compensation	-	542.00	(542.00)	0.0%
01-401-000-156	Employee Benefit Expense	5,585.17	83,677.00	(78,091.83)	6.7%
01-401-000-157	ACA Fees	-	326.00	(326.00)	0.0%
01-401-000-159	Employer HSA Contribution	11,550.00	11,550.00	-	100.0%
01-401-000-160	Non-Uniform Pension	14,958.07	59,832.00	(44,873.93)	25.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	5,000.00	(5,000.00)	0.0%
01-401-000-181	Longevity Pay	1,200.00	9,150.00	(7,950.00)	13.1%
01-401-000-183	Overtime Wages	137.23	5,000.00	(4,862.77)	2.7%
01-401-000-200	Supplies	2,637.53	15,000.00	(12,362.47)	17.6%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	-	4,500.00	(4,500.00)	0.0%
01-401-000-230	Gasoline & Oil	98.63	2,200.00	(2,101.37)	4.5%
01-401-000-235	Vehicle Maintenance	423.36	1,000.00	(576.64)	42.3%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	-	8,000.00	(8,000.00)	0.0%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	72.25	289.00	(216.75)	25.0%
01-401-000-353	Insurance-Vehicle	135.22	541.00	(405.78)	25.0%
01-401-000-354	Insurance-Workers Compensation	199.03	796.00	(596.97)	25.0%
01-401-000-420	Dues/Subscriptions/Memberships	1,080.00	5,100.00	(4,020.00)	21.2%
01-401-000-450	Contracted Services	1,695.76	61,685.00	(59,989.24)	2.7%
		74,626.44	980,614.00	(905,987.56)	7.6%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
AUDIT					
01-402-000-450	Contracted Services	-	30,300.00	(30,300.00)	0.0%
		-	30,300.00	(30,300.00)	0.0%
TAX COLLECTION					
01-403-000-110	Deputy Treasurer Expense	-	13,000.00	(13,000.00)	0.0%
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	-	-	-	#DIV/0!
		-	13,000.00	(13,000.00)	0.0%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	-	65,200.00	(65,200.00)	0.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		-	80,200.00	(80,200.00)	0.0%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	3,951.43	86,400.00	(82,448.57)	4.6%
01-406-000-101	Employee Cost Transferred to MA	(4,253.72)	(93,100.00)	88,846.28	4.6%
01-406-000-150	Payroll Tax Expense	302.29	6,610.00	(6,307.71)	4.6%
01-406-000-151	PSATS Unemployment Compensation	-	90.00	(90.00)	0.0%
		(0.00)	-	(0.00)	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	22,705.60	88,748.00	(66,042.40)	25.6%
01-407-000-222	Hardware	-	12,000.00	(12,000.00)	0.0%
01-407-000-240	Web Page	8,697.82	7,000.00	1,697.82	124.3%
01-407-000-450	Contracted Services	1,164.00	65,000.00	(63,836.00)	1.8%
		32,567.42	174,748.00	(142,180.58)	18.6%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	175.15	75,000.00	(74,824.85)	0.2%
01-408-000-311	Traffic Engineering	1,638.75	25,000.00	(23,361.25)	6.6%
01-408-000-313	Non Reimbursable Engineering	1,447.50	30,000.00	(28,552.50)	4.8%
01-408-000-365	Act 209	-	-	-	-
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	3,227.85	-	3,227.85	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		6,489.25	169,500.00	(163,010.75)	3.8%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	73.11	2,000.00	(1,926.89)	3.7%
01-409-001-231	Propane & heating - PW bldg	(181.27)	15,000.00	(15,181.27)	-1.2%
01-409-001-250	Maint & Repair	140.67	20,500.00	(20,359.33)	0.7%
01-409-001-320	Telephone	263.68	4,000.00	(3,736.32)	6.6%
01-409-001-351	Insurance - property	8,312.88	33,252.00	(24,939.12)	25.0%
01-409-001-360	Utilities	619.23	10,000.00	(9,380.77)	6.2%
01-409-001-450	Contracted Services	313.39	12,000.00	(11,686.61)	2.6%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 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	171.00	4,000.00	(3,829.00)	4.3%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-003-320	Telephone	838.58	7,000.00	(6,161.42)	12.0%
01-409-003-351	Insurance Property	9,698.36	38,793.00	(29,094.64)	25.0%
01-409-003-360	Utilities	1,880.07	25,000.00	(23,119.93)	7.5%
01-409-003-450	Contracted Services	1,744.09	40,000.00	(38,255.91)	4.4%
<u>Milford Road</u>					
01-409-004-200	Supplies		500.00	(500.00)	0.0%
01-409-004-231	Propane	181.27	2,000.00	(1,818.73)	9.1%
01-409-004-250	Maintenance & Repairs	-	5,000.00	(5,000.00)	0.0%
01-409-004-320	Telephone	305.66	3,000.00	(2,694.34)	10.2%
01-409-004-351	Insurance - property	1,385.48	5,542.00	(4,156.52)	25.0%
01-409-004-360	Utilities	60.52	2,000.00	(1,939.48)	3.0%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		25,806.72	242,587.00	(216,780.28)	10.6%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	96,474.44	2,009,903.00	(1,913,428.56)	4.8%
01-410-000-105	Police Wages - Part time	-	45,000.00	(45,000.00)	0.0%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	8,660.11	157,200.00	(148,539.89)	5.5%
01-410-000-151	PSATS Unemployment Compensation	-	1,800.00	(1,800.00)	0.0%
01-410-000-156	Employee Benefit Expense	36,071.96	401,259.00	(365,187.04)	9.0%
01-410-000-158	Medical Expense Reimbursements	(173.49)	12,000.00	(12,173.49)	-1.4%
01-410-000-159	Employer HSA Contribution	50,600.00	52,250.00	(1,650.00)	96.8%
01-410-000-160	Pension Expense	104,713.74	418,855.00	(314,141.26)	25.0%
01-410-000-161	Pension Expense - Non Uniform	679.73	2,719.00	(2,039.27)	25.0%
01-410-000-165	Employer 457 Match	-	36,000.00	(36,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	4,400.00	34,100.00	(29,700.00)	12.9%
01-410-000-182	Education incentive	5,750.00	5,750.00	-	100.0%
01-410-000-183	Overtime - Patrol Functions	1,694.75	45,000.00	(43,305.25)	3.8%
01-410-000-184	Overtime - Shift Coverage	624.71	38,000.00	(37,375.29)	1.6%
01-410-000-185	Overtime - Holiday Worked	3,033.41	35,236.00	(32,202.59)	8.6%
01-410-000-186	PD Overtime Reimbursement	96.78	-	96.78	#DIV/0!
01-410-000-187	Courttime Wages	1,067.53	14,000.00	(12,932.47)	7.6%
01-410-000-190	ARPA - COVID Pay	-	-	-	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	10,100.00	17,550.00	(7,450.00)	57.5%
01-410-000-200	Supplies	1,727.84	12,000.00	(10,272.16)	14.4%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-221	K-9	-	10,000.00	(10,000.00)	0.0%
01-410-000-230	Gasoline & Oil	4,465.44	50,000.00	(45,534.56)	8.9%
01-410-000-235	Vehicle Maintenance	1,845.68	20,000.00	(18,154.32)	9.2%
01-410-000-238	Clothing/Uniforms	1,096.00	17,000.00	(15,904.00)	6.4%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!
01-410-000-260	Small Tools & Equipment	572.31	17,000.00	(16,427.69)	3.4%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	3,540.50	28,838.00	(25,297.50)	12.3%
01-410-000-317	Parking & travel	315.00	1,000.00	(685.00)	31.5%
01-410-000-320	Telephone	484.91	7,000.00	(6,515.09)	6.9%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	230.73	10,000.00	(9,769.27)	2.3%
01-410-000-342	Police Accreditation	1,000.00	4,000.00	(3,000.00)	25.0%
01-410-000-352	Insurance - Liability	3,877.75	15,511.00	(11,633.25)	25.0%
01-410-000-353	Insurance - Vehicles	662.25	2,649.00	(1,986.75)	25.0%
01-410-000-354	Insurance - Workers Compensation	12,538.73	50,155.00	(37,616.27)	25.0%
01-410-000-420	Dues/Subscriptions/Memberships	744.99	1,000.00	(255.01)	74.5%
01-410-000-450	Contracted Services	6,491.66	53,064.00	(46,572.34)	12.2%
01-410-000-740	Computer/Furniture	-	7,000.00	(7,000.00)	0.0%
		363,387.46	3,646,589.00	(3,283,201.54)	10.0%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	7,100.00	(7,100.00)	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	7,063.39	70,000.00	(62,936.61)	10.1%
01-411-001-001	Ludwigs	-	99,196.00	(99,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	23,139.50	46,279.00	(23,139.50)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	1,000.00	(1,000.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	110,000.00	(110,000.00)	0.0%
		30,202.89	446,670.00	(416,467.11)	6.8%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	85,000.00	(85,000.00)	0.0%
01-412-000-544	Uwchlan Ambulance - Capital	-	-	-	#DIV/0!
		-	85,000.00	(85,000.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	14,324.81	287,140.00	(272,815.19)	5.0%
01-413-000-150	Payroll Tax Expenses	1,171.34	21,966.00	(20,794.66)	5.3%
01-413-000-151	PSATS Unemployment Compensation	-	270.00	(270.00)	0.0%
01-413-000-156	Employee Benefit Expense	4,176.50	51,338.00	(47,161.50)	8.1%
01-413-000-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-413-000-160	Pension	8,089.35	32,357.00	(24,267.65)	25.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	-	6,750.00	(6,750.00)	0.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	155.63	2,000.00	(1,844.37)	7.8%
01-413-000-230	Gasoline & Oil	147.21	3,600.00	(3,452.79)	4.1%
01-413-000-235	Vehicle Maintenance	-	1,200.00	(1,200.00)	0.0%
01-413-000-316	Training/Seminar	-	3,000.00	(3,000.00)	0.0%
01-413-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-413-000-320	Telephone	110.54	3,100.00	(2,989.46)	3.6%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	72.25	289.00	(216.75)	25.0%
01-413-000-353	Insurance - Vehicle	135.22	541.00	(405.78)	25.0%
01-413-000-354	Insurance - Workers Compensation	199.03	796.00	(596.97)	25.0%
01-413-000-420	Dues/Subscriptions/Memberships	-	3,000.00	(3,000.00)	0.0%
01-413-000-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		36,831.88	437,997.00	(401,165.12)	8.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	75.00	1,500.00	(1,425.00)	5.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	25,000.00	(25,000.00)	0.0%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		75.00	53,500.00	(53,425.00)	0.1%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	115.50	2,000.00	(1,884.50)	5.8%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	1,605.22	1,000.00	605.22	160.5%
		1,720.72	9,800.00	(8,079.28)	17.6%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	-	3,100.00	(3,100.00)	0.0%
01-415-000-260	Small Tools & Equipment	1,147.00	23,500.00	(22,353.00)	4.9%
01-415-000-316	Training/Seminar	247.35	1,250.00	(1,002.65)	19.8%
01-415-000-317	Parking/Travel	-	500.00	(500.00)	0.0%
01-415-000-320	Telephone	-	250.00	(250.00)	0.0%
01-415-000-330	Other Services/Charges	-	350.00	(350.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	250.00	(250.00)	0.0%
01-415-000-450	Contracted Services	35.99	500.00	(464.01)	7.2%
01-415-000-740	Computer/Office Equipment	-	750.00	(750.00)	0.0%
		1,430.34	30,450.00	(29,019.66)	4.7%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	-	9,200.00	(9,200.00)	0.0%
01-422-000-601	Contributions - DARC	-	25,398.00	(25,398.00)	0.0%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	-	-	-
		-	36,598.00	(36,598.00)	0.0%
SIGNS					
01-433-000-200	Supplies	240.00	8,000.00	(7,760.00)	3.0%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		240.00	9,000.00	(8,760.00)	2.7%
SIGNALS					
01-434-000-450	Contracted Services	497.14	64,200.00	(63,702.86)	0.8%
		497.14	64,200.00	(63,702.86)	0.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
PUBLIC WORKS					
01-438-000-100	Public Works Wages	27,913.85	573,611.00	(545,697.15)	4.9%
01-438-000-101	Employee Cost Allocated	-	(24,988.00)	24,988.00	0.0%
01-438-000-150	Payroll Tax Expense	2,436.88	43,881.00	(41,444.12)	5.6%
01-438-000-151	PSATS Unemployment Compensation	-	720.00	(720.00)	0.0%
01-438-000-156	Employee Benefit Expense	14,751.39	183,658.00	(168,906.61)	8.0%
01-438-000-159	Employer HSA Contribution	21,450.00	21,450.00	-	100.0%
01-438-000-160	Pension	10,731.02	42,924.00	(32,192.98)	25.0%
01-438-000-165	Employer 457 Match	-	16,000.00	(16,000.00)	0.0%
01-438-000-181	Longevity	-	7,350.00	(7,350.00)	0.0%
01-438-000-183	Overtime Wages	3,785.51	26,000.00	(22,214.49)	14.6%
01-438-000-200	Supplies	11,055.36	40,000.00	(28,944.64)	27.6%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	1,148.95	45,000.00	(43,851.05)	2.6%
01-438-000-235	Vehicle Maintenance	297.00	30,000.00	(29,703.00)	1.0%
01-438-000-238	Uniforms	3,150.00	6,000.00	(2,850.00)	52.5%
01-438-000-245	Highway Supplies	975.00	35,000.00	(34,025.00)	2.8%
01-438-000-260	Small Tools & Equipment	903.97	16,000.00	(15,096.03)	5.6%
01-438-000-316	Training/Seminar	147.50	7,500.00	(7,352.50)	2.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	109.09	4,300.00	(4,190.91)	2.5%
01-438-000-322	Ipad Expense	24.73	1,200.00	(1,175.27)	2.1%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	378.40	1,514.00	(1,135.60)	25.0%
01-438-000-353	Vehicle Insurance	540.88	2,164.00	(1,623.12)	25.0%
01-438-000-354	Insurance - Workers Compensation	3,582.50	14,330.00	(10,747.50)	25.0%
01-438-000-420	Dues and Subscriptions	-	500.00	(500.00)	0.0%
01-438-000-450	Contracted Services	-	87,100.00	(87,100.00)	0.0%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	10,000.00	(10,000.00)	0.0%
		103,382.03	1,197,614.00	(1,094,231.97)	8.6%

Public Works - Facilities Division

01-438-001-100	Wages	12,067.77	266,399.00	(254,331.23)	4.5%
01-438-001-101	Employee Costs Allocated	-	(242,429.00)	242,429.00	0.0%
01-438-001-150	Payroll Tax Expense	1,119.15	20,380.00	(19,260.85)	5.5%
01-438-001-151	PSATS Unemployment Compensation	-	630.00	(630.00)	0.0%
01-438-001-156	Employee Benefit Expense	2,521.34	45,839.00	(43,317.66)	5.5%
01-438-001-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-438-001-160	Pension Expense	4,202.09	16,808.00	(12,605.91)	25.0%
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	-	4,050.00	(4,050.00)	0.0%
01-438-001-183	Overtime Wages	1,964.85	8,000.00	(6,035.15)	24.6%
01-438-001-200	Supplies	35.00	2,500.00	(2,465.00)	1.4%
01-438-001-230	Gasoline & Oil	214.65	18,000.00	(17,785.35)	1.2%
01-438-001-235	Vehicle Maintenance	-	15,000.00	(15,000.00)	0.0%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	-	500.00	(500.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	378.40	1,514.00	(1,135.60)	25.0%
01-438-001-353	Insurance - Vehicles	540.88	2,164.00	(1,623.12)	25.0%
01-438-001-354	Insurance - Workers Compensation	2,388.33	9,553.00	(7,164.67)	25.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-001-450	Contracted Services	70.00	-	70.00	#DIV/0!
		33,752.46	186,258.00	(152,505.54)	18.1%
	ROAD CONSTRUCTION				
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
	PARK & RECREATION				
	<i>Parks - General</i>				
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	-	242,429.00	(242,429.00)	0.0%
01-454-001-200	Supplies	-	18,000.00	(18,000.00)	0.0%
01-454-001-201	Park & Rec Special Events	1,021.62	21,000.00	(19,978.38)	4.9%
01-454-001-202	Community Day	-	30,000.00	(30,000.00)	0.0%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-454-001-250	Maintenance & Repairs	55.86	1,000.00	(944.14)	5.6%
01-454-001-260	Small Tools & Equipment	-	6,500.00	(6,500.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	995.13	3,981.00	(2,985.87)	25.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	-	-	-	#DIV/0!
		2,072.61	327,210.00	(325,137.39)	0.6%
	HICKORY PARK				
01-454-002-200	Supplies-Hickory	46.39	6,000.00	(5,953.61)	0.8%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	-	8,000.00	(8,000.00)	0.0%
01-454-002-312	Engineering Fees	-	-	-	#DIV/0!
01-454-002-351	Insurance-Property	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-002-360	Utilities	236.01	5,000.00	(4,763.99)	4.7%
01-454-002-450	Contracted Services	625.82	38,000.00	(37,374.18)	1.6%
		3,679.18	70,084.00	(66,404.82)	5.2%
	FELLOWSHIP FIELDS				
01-454-003-200	Supplies	46.03	3,000.00	(2,953.97)	1.5%
01-454-003-250	Maintenance & Repairs	-	10,000.00	(10,000.00)	0.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	124.99	2,500.00	(2,375.01)	5.0%
01-454-003-351	Insurance Property	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-003-360	Utilities	230.62	12,000.00	(11,769.38)	1.9%
01-454-003-450	Contracted Services	-	20,000.00	(20,000.00)	0.0%
		3,172.60	58,584.00	(55,411.40)	5.4%
	LARKINS FIELD				
01-454-004-200	Supplies-Larkins	-	500.00	(500.00)	0.0%
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	-	3,000.00	(3,000.00)	0.0%
		-	4,000.00	(4,000.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
UPLAND FARMS					
01-454-005-200	Supplies	1,663.68	7,500.00	(5,836.32)	22.2%
01-454-005-231	Propane & Heating Oil	-	2,500.00	(2,500.00)	0.0%
01-454-005-250	Repairs & Maintenance	1,224.91	20,000.00	(18,775.09)	6.1%
01-454-005-351	Insurance - Building	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-005-360	Utilities	2,256.31	25,000.00	(22,743.69)	9.0%
01-454-005-450	Contracted Services	510.44	25,000.00	(24,489.56)	2.0%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		8,426.30	91,084.00	(82,657.70)	9.3%
	Total Parks and Recreation	17,350.69	550,962.00	(533,611.31)	3.1%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		15,000.00	(15,000.00)	0.0%	
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	150.00	2,500.00	(2,350.00)	6.0%
01-459-000-320	Telephone	-	250.00	(250.00)	0.0%
01-459-000-450	Contracted Services	500.00	14,500.00	(14,000.00)	3.4%
		650.00	17,250.00	(16,600.00)	3.8%
	Total Expenditures Before Operating Transfers	744,175.54	8,554,613.00	(7,810,437.46)	8.7%
	Excess of Revenues over Expenses Before Operating Transfers	(465,827.52)	136.00	(465,963.52)	-342520.2%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	-	860,000.00	(860,000.00)	0.0%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Transfer to Water Resource Protection Fund	-	186,000.00	(186,000.00)	0.0%
		-	1,046,000.00	(1,046,000.00)	0.0%
	Total Expenditures after Operating Transfers	744,175.54	9,600,613.00	(8,856,437.46)	7.8%
	EXCESS OF REVENUES OVER EXPENSES	\$ (465,827.52)	\$ (1,045,864.00)	\$ 580,036.48	44.5%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of January 31, 2025

ASSETS

Cash		
04-100-000-100	Cash - First Resource Bank	<u>549,564.96</u>
	Total Cash	<u>549,564.96</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	<u>537,784.25</u>
	Total Certificates of Deposit	<u>537,784.25</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
04-132-000-000	Other Assets	<u>810.89</u>
	Total Other Current Assets	<u>810.89</u>
Total Assets		\$ 1,088,160.10

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	-
	Total Other Current Liabilities	-

Total Liabilities	-
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Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	914,013.60
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>(18,644.16)</u>
	Total Equity	<u>1,088,160.10</u>

Total Fund Balance	\$ 1,088,160.10
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Total Liabilities & Fund Balance	\$ 1,088,160.10
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**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 4,395.00	\$ 50,000.00	(45,605.00)	9%
04-355-000-002	Motor Fuel Vehicle Taxes	-	390,888.00	(390,888.00)	0%
04-389-000-001	Winter Snow Agreement	-	600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	-	14,520.00	(14,520.00)	0%
	Total Revenues	\$ 4,395.00	\$ 456,008.00	\$ (451,613.00)	9%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	245,000.00	(245,000.00)	0%
	Total Equipment	-	245,000.00	(245,000.00)	0%
Snow					
04-432-000-239	Snow & Ice Supplies	18,289.16	77,250.00	(58,960.84)	24%
04-432-000-250	Vehicle Maintenance & Repair		4,120.00	(4,120.00)	0%
04-432-000-450	Snow & Ice Contracted Services	4,750.00	24,720.00	(19,970.00)	19%
	Total Snow	23,039.16	106,090.00	(83,050.84)	43%
Road Projects					
04-438-000-239	Road Project Supplies	-	31,930.00	(31,930.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,930.00	(31,930.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing		565,813.00	(565,813.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,180.00	(6,180.00)	0%
	Total Highway Construction	-	571,993.00	(571,993.00)	-
	Total Expenditures	\$ 23,039.16	\$ 955,013.00	\$ (931,973.84)	2%
	Excess of Revenues over Expenditures	\$ (18,644.16)	\$ (499,005.00)	\$ 480,360.84	4%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of January 31, 2025

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ (19,147.73)
05-100-000-120	Cash - First Resources	607,072.67
	Total Cash	587,924.94
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	67,275.19
05-145-000-010	Solid Waste Receivable	97,528.03
05-145-000-095	Misc. Receivable	-
		164,803.22
Other Current Assets		
05-130-000-010	Due from General Fund	75.00
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	607.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	682.50
Total Assets	\$	753,410.66

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
05-239-000-010	Due To General Fund	6,707.39
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	-
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	90,318.41
	Total Other Current Liabilities	97,025.80
Total Liabilities	\$	97,025.80

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(308,025.89)
	Current Period Net Income (Loss)	(20,193.23)
	Total Equity	656,384.86

Total Fund Balance	\$	656,384.86
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Total Liabilities & Fund Balance	\$	753,410.66
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**Upper Uwchlan Township
Solid Waste Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 2,842.55	\$ 36,161.00	(33,318.45)	8%
05-364-000-010	Solid Waste Income	65,571.73	1,583,776.00	(1,518,204.27)	4%
05-364-000-015	Resident Refunds	-	(2,000.00)	2,000.00	0%
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	45.00	500.00	(455.00)	9%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	-	25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	30.00	-	30.00	#DIV/0!
Total Revenues		\$ 68,489.28	\$ 1,650,937.00	\$ (1,582,447.72)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	24,988.00	(24,988.00)	0%
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	-	3,000.00	(3,000.00)	0%
05-427-000-220	Postage	-	2,300.00	(2,300.00)	0%
05-427-000-230	Toters	-	36,069.00	(36,069.00)	0%
05-427-000-314	Legal Fees	772.00	10,000.00	(9,228.00)	8%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	200.00	(200.00)	0%
05-427-000-450	Contracted Services - Solid Waste	57,685.00	702,563.00	(644,878.00)	8%
05-427-000-460	Contracted Services - Recycling	27,377.35	334,888.00	(307,510.65)	8%
05-427-000-700	Tipping Fees	2,848.16	280,000.00	(277,151.84)	1%
05-427-000-725	Tipping Fees - Recycling	-	60,000.00	(60,000.00)	0%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	8,000.00	(8,000.00)	0%
05-427-000-810	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
	Total Operations	88,682.51	1,475,708.00	(1,387,025.49)	6%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 88,682.51	\$ 1,475,708.00	\$ (1,387,025.49)	6%
Excess of Revenues over Expenditures					
		\$ (20,193.23)	\$ 175,229.00	\$ (195,422.23)	-12%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of January 31, 2025**

ASSETS

Cash		
08-100-000-200	Cash - First Resources	\$ 526,340.74
	Total Cash	<u>526,340.74</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	\$ 526,340.74
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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	677,739.14
08-272-000-200	Restricted Net Assets	(153,468.80)
	Current Period Net Income (Loss)	2,070.40
	Total Equity	<u>526,340.74</u>

Total Fund Balance	\$ 526,340.74
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Total Liabilities & Fund Balance	\$ 526,340.74
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**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 2,070.40	\$ 12,500.00	(10,429.60)	17%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	275,000.00	(275,000.00)	0%
08-361-000-100	Water Resource Protection Fees	-	186,000.00	(186,000.00)	0%
08-392-000-010	Transfer from the General Fund	-	-	-	#DIV/0!
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
					#DIV/0!
Total Revenues		\$ 2,070.40	\$ 473,500.00	\$ (471,429.60)	0%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	-	-	#DIV/0!
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	-	-	-	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,500.00	(1,500.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	10,000.00	(10,000.00)	0%
08-446-000-250	Maintenance & Repair	-	25,600.00	(25,600.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	20,000.00	(20,000.00)	0%
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	-	93,612.00	(93,612.00)	0%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ -	\$ 93,612.00	\$ (93,612.00)	0%
Excess of Revenues over Expenditures		\$ 2,070.40	\$ 379,888.00	\$ (377,817.60)	1%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of January 31, 2025

ASSETS

Cash		
09-100-000-020	Cash - First Resources	\$ 57,290.90
	Total Cash	<u>57,290.90</u>
Investments		
09-120-000-100	Certificate of Deposit	1,084,990.26
	Total Certificates of Deposit	<u>1,084,990.26</u>
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	<u>-</u>
	Total Assets	\$ 1,142,281.16

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
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	<u>-</u>
	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	587,060.08
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	4,315.36
	Total Equity	<u>1,142,281.16</u>
	Total Fund Balance	\$ 1,142,281.16
	Total Liabilities & Fund Balance	\$ 1,142,281.16

**Upper Uwchlan Township
Act 209 Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 4,315.36	\$ 40,000.00	\$ (35,684.64)	10.8%
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		4,315.36	40,000.00	(35,684.64)	#DIV/0!
09-427-000-150	Bank Fees	-	150.00	-	-
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		-	150.00	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 4,315.36	\$ 39,850.00	\$ (35,684.64)	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of January 31, 2025

ASSETS

Cash		
15-100-000-110	Cash - First Resource Bank	\$ 112,739.99
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 112,823.58
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<hr/> -
	Total Other Current Assets	-
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,377,547.00
15-163-000-110	Construction in Progress	74,706.00
15-163-000-200	Capital Assets - Expansion	116,592.00
15-163-000-500	Accumulated Depreciation	(5,953,761.08)
15-157-000-100	Discount on Bonds - Series of 2019	24,042.35
15-157-000-110	OID Amortization - Series of 2019	(4,404.23)
		<hr/> 25,840,278.11
	Total Assets	\$ 25,953,101.69

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	33,969.80
15-258-000-110	Interest Payable on Bonds - Series A of 2019	18,804.16
	Total Accounts Payable	<hr/> 52,773.96

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,115,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,015,000.00
15-261-000-200	Premium on Bonds - Series of 2014	76,705.65
15-261-000-210	Premium on Bonds - Series A of 2019	139,547.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(38,209.57)
		<hr/> 9,308,043.98

Total Liabilities	\$ 9,360,817.94
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Equity

15-272-000-100	Unrestricted Net Assets	16,618,544.26
	Current Period Net Income (Loss)	(26,260.51)
	Total Equity	<hr/> 16,592,283.75

Total Fund Balance	\$ 16,592,283.75
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Total Liabilities & Fund Balance	\$ 25,953,101.69
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**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 445.22	\$ 7,000.00	(6,554.78)	6%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds			-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds		238,294.00	(238,294.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)		331,175.00	(331,175.00)	0%
Total Revenues		\$ 445.22	\$ 576,469.00	\$ (576,023.78)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	1,000.00	(500.00)	50%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	2,000.00	(1,500.00)	0.50
Bond expenses					
15-472-000-105	Bond Interest Expense - Series of 2019	16,941.15	203,294.00	(186,352.85)	8%
15-472-000-110	Bond Interest Expense - Series A of 2019	9,264.58	111,175.00	(101,910.42)	8%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	26,205.73	308,653.00	(288,263.27)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 26,705.73	\$ 310,653.00	\$ (289,763.27)	9%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		26,705.73	310,653.00	(289,763.27)	#DIV/0!
Excess of Revenues over Expenditures		\$ (26,260.51)	\$ 265,816.00	\$ (286,260.51)	-10%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of January 31, 2025**

ASSETS

Cash		
30-100-000-015	Cash - First Resource Bank	\$ 48,696.52
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	53,806.78
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	50,000.00
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	-
	Total Accounts Receivable	50,000.00
Other Current Asset		
30-155-000-000	Prepaid Expenses	33,280.00
30-191-000-000	Other Assets	-
	Total Other Current Asset	33,280.00
Total Assets	\$	137,086.78

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	29,120.82
30-261-000-100	General Obligation Bonds - Series of 2019	4,495,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(67,953.39)
	Total Accounts Payable	4,703,270.73
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	-
Other Current Liabilities		
30-230-000-000	Due to General Fund	1,500.00
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	1,500.00
Total Liabilities	\$	4,704,770.73
Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(5,501,743.23)
	Current Period Net Income (Loss)	(14,339.11)
	Total Equity	(4,567,683.95)
Total Fund Balance	\$	(4,567,683.95)
Total Liabilities & Fund Balance	\$	137,086.78

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 425.56	10,000.00	(9,574.44)	4%
30-354-000-010	Grant Revenue - County		-	-	#DIV/0!
30-354-000-020	Grant Revenue - State		100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal		-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other		5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets		5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund		860,000.00	(860,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund		-	-	#DIV/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		-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt		-	-	#DIV/0!
30-393-000-400	Other financing sources		-	-	#DIV/0!
		425.56	980,800.00	(980,374.44)	0%
Total Revenues					
		\$ 425.56	\$ 980,800.00	\$ (980,374.44)	0%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	40,000.00	(40,000.00)	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	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	-	40,000.00	(40,000.00)	0%
Police					
30-410-000-700	Capital Purchases- Police	-	119,500.00	(119,500.00)	0%
	Future Purchase	-	-	-	#DIV/0!
		-	119,500.00	(119,500.00)	0%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/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	-	278,000.00	(278,000.00)	0%
	Total Public Works	-	278,000.00	(278,000.00)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	11,093.00	(11,093.00)	0%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		-	11,093.00	(11,093.00)	0%

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2025**

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	-	-	-	#DIV/0!
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	498.00	-	498.00	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#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	-	-	-	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
Total Parks Capital		498.00	-	498.00	#DIV/0!
Trails					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	250,000.00	(250,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
Total Trails		-	250,000.00	(250,000.00)	0%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	14,266.67	171,200.00	(156,933.33)	8%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
Total Debt Service		14,266.67	158,845.00	(144,578.33)	9%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	#DIV/0!
Total Expenditures before Operating Transfers		\$ 14,764.67	\$ 857,438.00	\$ (842,673.33)	2%
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		\$ (14,339.11)	\$ 123,362.00	\$ (137,701.11)	-11.62%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2025**

ASSETS

Cash		
40-100-000-200	Cash - First Resource Bank	213,071.73
	Total Cash	<u>213,071.73</u>
Other Current Assets		
40-130-000-010	Due from General Fund	(37.00)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	<u>340.00</u>
	Total Other Current Assets	303.00
	Total Assets	\$ 213,374.73

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
40-248-000-004	Columbia Gas Transmission LLC	8,150.24
40-248-000-005	Chester County - Radio Tower	-
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	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	4,706.00
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	-
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	-
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	21,071.17
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,010.49
40-248-000-026	Lot 1B Maintenance Area	4,259.40
40-248-000-027	122 Oscar Way	-
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	4,934.36
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	8.81
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(12,297.13)
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	5,125.74

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2025**

40-248-000-039	164 Byers Rd QBD	5.33
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	-
40-248-000-044	Aecom Technology	-
40-248-000-045	11 Senn Drive Parking	417.85
40-248-000-046	Byers Station Parcel 5C Lot 2B	3,576.73
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	2,072.26
40-248-000-049	Eagleview Lot 1A	2,465.01
40-248-000-050	Eagle Animal Hospital	3,240.02
40-248-000-051	Rockhill Real Estate Enterprises	(2,572.00)
40-248-000-052	100 Greenridge Road	2,359.92
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	4,816.54
40-248-000-055	Rotelle Development Co.	2,293.24
40-248-000-056	RDS Enterprises	2,072.88
40-248-001-019	Villages Dedication	25,184.33
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	4,292.33
40-248-001-038	Enclave at Chester Springs site	48,737.91
40-248-001-046	Celebree Construction	-
40-248-001-054	241 PR Partners Traffic Impact	79,113.53
40-248-002-035	PMC Sewer Phase III	(2,908.22)
40-248-002-038	Enclave Station Blvd Improvements	21,015.47
40-248-003-035	PMC Construction Phase III	(4,790.46)

Total Other Current Liabilities \$ 213,374.73

40-258-000-000 Accrued Expenses -

Total Liabilities \$ 213,374.73

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

Total Fund Balance \$ -

Total Liabilities & Fund Balance \$ 213,374.73

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 858.42	\$ -	\$ 858.42	-
40-341-000-010	Interest Income - allocated to Developers	(858.42)	-	(858.42)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # 02 - 18 - 25 - 02

WHEREAS, the Board of Supervisors of Upper Uwchlan Township desires to recognize the outstanding contributions and achievements of its residents;

WHEREAS, the Board of Supervisors would like to recognize Will Howard, 2025 NCAA National Football Champion;

WHEREAS, Will and his family have been residents of Upper Uwchlan Township since 1998;

WHEREAS, Will attended Downingtown Area School District schools from kindergarten through 12th grade;

WHEREAS, Will attended Kansas State University, where he excelled both on the football field and in the classroom, earning a degree in Accounting;

WHEREAS, Will transferred to Ohio State University in 2024, where he completed his Master's degree in Sports Coaching, led his team to the NCAA Football Championship, and was named MVP of the Championship Game;

THEREFORE, the Board of Supervisors congratulates and commends Will Howard on an incredible accomplishment and wishes him much success in the future.

RESOLVED AND ENACTED this 18th day of February 2025.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Jennifer F. Baxter, Chair



Andrew P. Durkin, Vice-Chair



Sandra M. D'Amico, Member

ATTEST:

Gwen A. Jonik, Township Secretary

CERTIFICATE OF RECOGNITION AND APPRECIATION

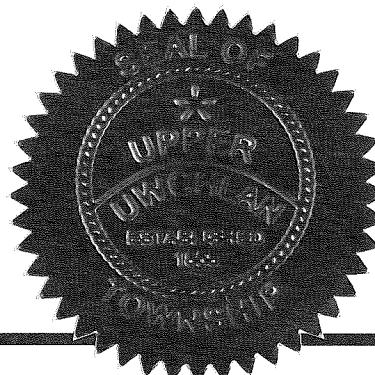
IS BESTOWED UPON

J A M I E G O N C H A R O F F

**FOR YOUR DEDICATION AND SPIRIT OF VOLUNTEERISM TO OUR
COMMUNITY AS THE TOWNSHIP'S
EMERGENCY MANAGEMENT COORDINATOR**

**NOVEMBER 2006 – JUNE 2016 AND
DEPUTY EMERGENCY MANAGEMENT COORDINATOR
JUNE 2016 – DECEMBER 2024**

Presented
February 2025



Upper Uwchlan Township Board of Supervisors

Jennifer F. Baxter

Andrew P. Durkin

Sandra M. D'Amico

Upper Uwchlan Township Historical Commission presents

THE EARLY IRON AGE OF CHESTER COUNTY

Lecture: Monday, March 24th at 6 pm

Upland Farm Barn | 301 Pottstown Pike | Chester Springs

Speaker: Jay Erb, Park Ranger

Join Park Ranger Jay Erb to learn about the earliest iron works in Chester County, the people who operated them, and how they literally "Forged" our nation.

FREE EVENT | LIMITED SEATING



REGISTRATION REQUIRED

REGISTRATION WEBSITE

<https://bit.ly/UUTHistoryIron>



Environmental Advisory Council

E-Waste Recycling and Shredding

Saturday, April 5, 2025



9 AM - 11 AM (Rain or Shine)

Public Works Facility, 132 Oscar Way, Chester Springs

Electronics Recycling



On-Site Shredding



UUT Residents ONLY. No commercial entities.

Disposal of household electronic waste including: televisions, monitors, PCs*, laptops*, printers, cables, vacuums, small appliances/electronics, and related equipment.

Most items accepted **FREE of charge!**
There are fees for the following items. Cash only.

- CRT & LCD Televisions \$40 each
- Wooden Console or Projection Televisions \$60
- Computer Monitors \$20 each
- Dehumidifiers or Air Conditioners \$10 each

***Computer hard drive data will be destroyed.**

Questions? Call the Township Office at 610-458-2318.

EASTER EGG HUNT

**SATURDAY, APRIL 12, 2025
11 AM**

**JOIN US AT HICKORY PARK
FOR OUR 7TH ANNUAL
EASTER EGG HUNT!**

**DON'T FORGET TO BRING A
DONATION FOR THE**



SPONSORED BY UPPER UWCHLAN TOWNSHIP PARK AND RECREATION





GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: February 13, 2025

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:

Hickory Park Improvement Project – We have been told by pa-DEP we should be expecting our NPDES Permit shortly as it is just going through the finalization process.

Vantage Point – We have received Bond Reduction Release # 3 for this project and have offered a recommendation under separate cover.

Construction continues at the following developments with no significant issues:

- Preserve at Marsh Creek
- 241 Park Road (Ducklings)
- Byers Station (Parcel 5C – Lot 2B)- [Commercial]
- Eagleview Lot 1A
- Eagleview Lot 7



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: February 13, 2025

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 2023 meeting. The plans have been reviewed by the Township Consultants and a review letter has been issued. The Zoning Hearing Board's decision regarding the disturbance of Prohibitive Steep Slopes has been appealed.

211 Byers Road – Eagle Animal Hospital – The Applicant is proposing to construct a new 5,334 SF building and 36 space parking facility to replace the elements which were lost to the fire. The Board of Supervisors granted Preliminary Approval at their May 14th workshop meeting. The Board granted Final Plan Approval at their September 16th, 2024 meeting.

241 Park Road (Ducklings) – The applicant has submitted a conditional use / land development application for the construction of a 6,000 SF daycare facility. The plans were reviewed by the Planning Commission at their January 11th meeting where no action was taken. The Board granted Preliminary / Final Approval at their August 19th , 2024 meeting. Plans have now been recorded and construction has commenced.

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 13, 2023 meeting, no action was taken. The applicant sought and received zoning relief from the Zoning

Reference: Development Update

File No. 9991080
February 13, 2025

Hearing Board at their August 30, 2023 meeting. Updated land development plans were reviewed by the Planning Commission at their May 9th Meeting. No action was taken. The Applicant attended the Planning Commission's June 13th meeting to obtain further input prior to revising their plans.

480 Pottstown Pike (Senn) – A minor subdivision application has been submitted for the old Eagle Topsoil property. The application proposes the extinguishing of an existing lot line and the addition of a new one which will create 2 lots, one which will front on Pottstown Pike and one which will front on Fellowship Road. The application was reviewed by the consultants and the plan was reviewed by the Planning Commission at their September 12th meeting where Minor Subdivision Plan Approval was recommended. The Board granted Minor Subdivision Approval at their October 21st, 2024 meeting. Plans have now been submitted for recording.

500 Pottstown Pike (Rockhill Real Estate Enterprises) – The Applicant has submitted a conditional use application for a 415-space service and storage facility. The Board granted approval for the conditional use at their July 15th, 2024 meeting. Land development plans have been submitted for this application and reviewed by the consultants. The Applicant has elected to revise the plans to address the consultants' comments prior to appearing before the Planning Commission. We had a conference call with the applicants engineer regarding the consultants' comments. Revised plans will most likely not be submitted until at least March.

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – The Board granted approval for this application at their May 20th, 2024 Meeting. Plans have been recorded and construction has commenced.

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 Arrowhead 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 20, 2023 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 19, 2023 meeting. Plans have now been recorded and construction has commenced.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017, meeting. Site construction

Reference: Development Update

File No. 9991080
February 13, 2025

continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **328** of the 376 building units to date.

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. The County has now made application to Pa-DOT for a Highway Occupancy Permit for the trail crossing of Dorlans Mill Road.



JANUARY 2025 REPORT UPPER UWCHLAN TOWNSHIP PUBLIC WORKS DEPARTMENT

The following projects were underway since we last met:

Ongoing:

- Aside from regular routine maintenance, the following work orders were submitted last month.

Tracking of work orders through Traisr: 109

- Municipal Authority & PA 1-calls
 - 63 Work orders completed
- Parks
 - 3 Work orders completed
- Public Works
 - 4 Work orders completed
- Solid Waste
 - 32 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 7 Work orders completed

- Salted and/or plowed during 5 snow/ice events in January.
- Repaired multiple vehicles and plows that were damaged during plowing operations.
- Collected trash, recycling and yard waste that was missed by the haulers.
- 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



February 13, 2025

VIA E-MAIL ONLY

File No. 03-0434T3

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

Reference: Vantage Point (Byers Station – Parcel 6C)
Bond Reduction Request No. 3 - FINAL
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. (G&A) has reviewed all escrowed improvements for this project and find they have been satisfactorily completed. As such, **we have no objection to the performance bond being released at this time contingent upon receipt of cash escrow in the amount of \$7,818.90 to serve as an 18 month maintenance bond for the public improvements.**

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., - BBMM, LLP
Greg Stevens - Chester Springs Senior Living Partners, LLC

ESCROW STATUS REPORT

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

PROJECT NAME: Vantage Point Retirement Living - Fieldstone

PROJECT NUMBER: 03-0434T3

PROJECT SPONSOR:

MUNICIPALITY: Upper Uwchlan Township

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 1,172,103.45

TOWNSHIP SECURITY = \$ 117,210.35

CONSTRUCTION INSPECTION \$ -

GRAND TOTAL ESCROWED = \$ 1,289,313.80

RELEASE NO.: 3 (FINAL)
REQUEST DATE: January 3, 2025

TOTAL ESCROW REMAINING: \$ (0.00)
CONSTRUCTION COMPLETION:

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING AND GRUBBING											
CLEARING AND GRUBBING	LS	1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	1	\$ 12,000.00	\$ -	\$ -	100%
SUBTOTAL ITEM A				\$ 12,000.00	\$ -	\$ -		\$ 12,000.00	\$ -	\$ -	
B. EROSION & SEDIMENTATION CONTROLS											
18" Compost Filter Sock	LF	867	\$ 6.00	\$ 5,202.00	\$ -	\$ -	867	\$ 5,202.00	\$ -	\$ -	100.00%
18" Compost Filter Sock - Concrete Washout	LF	62	\$ 6.00	\$ 372.00	\$ -	\$ -	62	\$ 372.00	\$ -	\$ -	100.00%
24" Compost Filter Sock	LF	1,947	\$ 16.20	\$ 31,541.40	\$ -	\$ -	1,947	\$ 31,541.40	\$ -	\$ -	100.00%
Orange Safety Fence	LF	1,782	\$ 2.00	\$ 3,564.00	\$ -	\$ -	1,782	\$ 3,564.00	\$ -	\$ -	100.00%
Site Protection - Silt Sacks	EA	22	\$ 122.00	\$ 2,684.00	\$ -	\$ -	22	\$ 2,684.00	\$ -	\$ -	100.00%
Construction Entrance	EA	2	\$ 3,325.00	\$ 6,650.00	\$ -	\$ -	2	\$ 6,650.00	\$ -	\$ -	100.00%
Staging Area - E&S Plan	SF	2,407	\$ 2.00	\$ 4,814.00	\$ -	\$ -	2,407	\$ 4,814.00	\$ -	\$ -	100.00%
NAG S75 Matting w/ Permanent Seed	SY	3,964	\$ 2.50	\$ 9,910.00	\$ -	\$ -	3,964	\$ 9,910.00	\$ -	\$ -	100.00%
Temporary Seed Topsoil Stockpile	LS	1	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	1	\$ 2,750.00	\$ -	\$ -	100.00%
Remove Temporary E&S Measures	LS	1	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	1	\$ 14,000.00	\$ -	\$ -	100.00%
Compost Lined Rock Filter	EA	1	\$ 600.00	\$ 600.00	\$ -	\$ -	1	\$ 600.00	\$ -	\$ -	100.00%
SUBTOTAL ITEM B				\$ 82,087.40	\$ -	\$ -		\$ 82,087.40	\$ -	\$ -	
C. STORM SEWER											
Tie into Existing Inlet	EA	2	\$ 500.00	\$ 1,000.00	\$ -	\$ -	2	\$ 1,000.00	\$ -	\$ -	100.00%
Roof Drainage Piping	LF	826	\$ 41.00	\$ 33,866.00	\$ -	\$ -	826	\$ 33,866.00	\$ -	\$ -	100.00%
15 Inch RCP Pipe, Class 3	LF	110	\$ 58.00	\$ 6,356.80	\$ -	\$ -	110	\$ 6,356.80	\$ -	\$ -	100.00%
8 Inch HDPE Pipe	LF	403	\$ 45.00	\$ 18,135.00	\$ -	\$ -	403	\$ 18,135.00	\$ -	\$ -	100.00%
10 Inch HDPE Pipe	LF	424	\$ 40.00	\$ 16,960.00	\$ -	\$ -	424	\$ 16,960.00	\$ -	\$ -	100.00%
12 Inch HDPE Pipe	LF	33	\$ 52.00	\$ 1,716.00	\$ -	\$ -	33	\$ 1,716.00	\$ -	\$ -	100.00%
15 Inch HDPE Pipe	LF	332	\$ 48.00	\$ 15,936.00	\$ -	\$ -	332	\$ 15,936.00	\$ -	\$ -	100.00%
15 Inch Level Spreader	LF	15	\$ 200.00	\$ 3,000.00	\$ -	\$ -	15	\$ 3,000.00	\$ -	\$ -	100.00%
2 x 4 Type C Inlet	EA	13	\$ 2,200.00	\$ 28,600.00	\$ -	\$ -	13	\$ 28,600.00	\$ -	\$ -	100.00%
Outlet Structure	EA	3	\$ 4,200.00	\$ 12,600.00	\$ -	\$ -	3	\$ 12,600.00	\$ -	\$ -	100.00%
24 Inch Concrete Lawn Drain	EA	6	\$ 1,600.00	\$ 9,600.00	\$ -	\$ -	6	\$ 9,600.00	\$ -	\$ -	100.00%
Cast-In-Place Trench Drain	LF	40	\$ 425.00	\$ 17,000.00	\$ -	\$ -	40	\$ 17,000.00	\$ -	\$ -	100.00%
FES	EA	1	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	1	\$ 1,250.00	\$ -	\$ -	100.00%
Riprap	LS	1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	1	\$ 2,000.00	\$ -	\$ -	100.00%
48 Inch Dia. Manhole, Std.	EA	4	\$ 3,800.00	\$ 15,200.00	\$ -	\$ -	4	\$ 15,200.00	\$ -	\$ -	100.00%
Remove Existing Inlet and Replace with 48 Inch Dia. Manhole	LS	1	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	1	\$ 4,200.00	\$ -	\$ -	100.00%
Infiltration Bed #1	LS	1	\$ 102,225.00	\$ 102,225.00	\$ -	\$ -	1	\$ 102,225.00	\$ -	\$ -	100.00%
Infiltration Bed #2	LS	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	1	\$ 60,000.00	\$ -	\$ -	100.00%
Infiltration Bed #3	LS	1	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	1	\$ 80,000.00	\$ -	\$ -	100.00%
Convert Beds - Sealed to Operational	LS	1	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	1	\$ 1,800.00	\$ -	\$ -	100.00%
SUBTOTAL ITEM C				\$ 431,444.80	\$ 1,800.00	\$ 1,800.00		\$ 431,444.80	\$ -	\$ -	
D. SANITARY SEWER											
Testing Pipe & Manholes	LS	1	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	1	\$ 1,300.00	\$ -	\$ -	100.00%
6" SDR-35 Pipe (Grease Interceptor Pipe)	LF	94	\$ 60.00	\$ 5,640.00	\$ -	\$ -	94	\$ 5,640.00	\$ -	\$ -	100.00%
6" SDR-35 Pipe	LF	524	\$ 60.00	\$ 31,440.00	\$ -	\$ -	524	\$ 31,440.00	\$ -	\$ -	100.00%
8 Inch SDR-35 Pipe	LF	301	\$ 69.00	\$ 20,769.00	\$ -	\$ -	301	\$ 20,769.00	\$ -	\$ -	100.00%
48 inch Dia. Manhole Standard- On-site	EA	3	\$ 5,200.00	\$ 15,600.00	\$ -	\$ -	3	\$ 15,600.00	\$ -	\$ -	100.00%
48 inch Dia. Manhole Standard & Tie in PA-DOT ROW	EA	1	\$ 7,400.00	\$ 7,400.00	\$ -	\$ -	1	\$ 7,400.00	\$ -	\$ -	100.00%
Saw Cut Asphalt & Demo Asphalt- PA-DOT ROW	SY	45	\$ 18.00	\$ 810.00	\$ -	\$ -	45	\$ 810.00	\$ -	\$ -	100.00%
Temporary Asphalt Restoration - PA-DOT ROW	SY	45	\$ 42.00	\$ 1,890.00	\$ -	\$ -	45	\$ 1,890.00	\$ -	\$ -	100.00%
Asphalt paving Complete - Pa-DOT ROW	SY	45	\$ 72.00	\$ 3,240.00	\$ -	\$ -	45	\$ 3,240.00	\$ -	\$ -	100.00%

ESCROW STATUS REPORT

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

PROJECT NAME: Vantage Point Retirement Living - Fieldstone

PROJECT NUMBER: 03-0434T3

PROJECT SPONSOR:

MUNICIPALITY: Upper Uwchlan Township

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CONSTRUCTION INSPECTION \$ -

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RELEASE NO.: 3 (FINAL)
REQUEST DATE: January 3, 2025

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CONSTRUCTION COMPLETION:

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CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Traffic Control - PA-DOT ROW	LS	1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	1	\$ 2,000.00	\$ -	\$ -	100.00%
1,000 Gallon Grease Trap	EA	1	\$ 9,200.00	\$ 9,200.00	\$ -	\$ -	1	\$ 9,200.00	\$ -	\$ -	100.00%
Sampling Vault	EA	1	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -	1	\$ 4,400.00	\$ -	\$ -	100.00%
SUBTOTAL ITEM D				\$ 103,689.00	\$ -	\$ -		\$ 103,689.00	\$ -	\$ -	
E. SIDEWALK / CURBING / SITE IMPROVEMENTS											
Signage, Pipe and Riprap Removal	LS	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	1	\$ 1,000.00	\$ -	\$ -	100.00%
18 Inch Concrete Curb	LF	2,931	\$ 20.00	\$ 58,620.00	\$ -	\$ -	2,931	\$ 58,620.00	\$ -	\$ -	100.00%
Heavy Duty Asphalt Paving	SY	2,125	\$ 45.00	\$ 95,625.00	\$ -	\$ -	2,125	\$ 95,625.00	\$ -	\$ -	100.00%
Light Duty Asphalt Paving	SY	3,850	\$ 30.00	\$ 115,500.00	\$ -	\$ -	3,850	\$ 115,500.00	\$ -	\$ -	100.00%
Township Paving (Graphite Mine Road)	SY	558	\$ 30.00	\$ 16,740.00	\$ -	\$ -	558	\$ 16,740.00	\$ -	\$ -	100.00%
PennDOT Paving (Byers Road)	SY	194	\$ 30.00	\$ 5,820.00	\$ -	\$ -	194	\$ 5,820.00	\$ -	\$ -	100.00%
Clean & Tack Asphalt Base Course	SY	6,727	\$ 1.25	\$ 8,408.75	\$ -	\$ -	6,727	\$ 8,408.75	\$ -	\$ -	100.00%
SUBTOTAL ITEM E				\$ 301,713.75	\$ -	\$ -		\$ 301,713.75	\$ -	\$ -	
F. LANDSCAPING & LIGHTING											
Site Lights & Foundations	EA	15	\$ 1,800.00	\$ 27,000.00	\$ -	\$ -	15	\$ 27,000.00	\$ -	\$ -	100.00%
Shade Tree	EA	159	\$ 225.00	\$ 35,775.00	4	\$ 900.00	159	\$ 35,775.00	\$ -	\$ -	100.00%
Evergreen Tree	EA	83	\$ 175.00	\$ 14,525.00	3	\$ 525.00	83	\$ 14,525.00	\$ -	\$ -	100.00%
Shrub	EA	822	\$ 80.00	\$ 65,760.00	21	\$ 1,680.00	822	\$ 65,760.00	\$ -	\$ -	100.00%
SUBTOTAL ITEM F				\$ 143,060.00	\$ -	\$ 3,105.00		\$ 143,060.00	\$ -	\$ -	
G. MISCELLANEOUS											
Asphalt Walks	SY	154	\$ 43.00	\$ 6,622.00	\$ -	\$ -	154	\$ 6,622.00	\$ -	\$ -	
Line Painting	LS	1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	1	\$ 6,000.00	\$ -	\$ -	
4" Concrete Sidewalk	SF	6,042	\$ 6.75	\$ 40,783.50	\$ -	\$ -	6,042	\$ 40,783.50	\$ -	\$ -	
4" Paved Concrete Patio	SF	2,906	\$ 4.50	\$ 13,077.00	\$ -	\$ -	2,906	\$ 13,077.00	\$ -	\$ -	
6" Concrete Loading Dock	SF	374	\$ 9.00	\$ 3,366.00	\$ -	\$ -	374	\$ 3,366.00	\$ -	\$ -	
8" Dumpster & Generator Pads	SF	380	\$ 12.00	\$ 4,560.00	\$ -	\$ -	380	\$ 4,560.00	\$ -	\$ -	
Segmented Retaining Wall	LS	1	\$ 21,500.00	\$ 21,500.00	\$ -	\$ -	1	\$ 21,500.00	\$ -	\$ -	
Signage	EA	11	\$ 200.00	\$ 2,200.00	\$ -	\$ -	11	\$ 2,200.00	\$ -	\$ -	
SUBTOTAL ITEM G				\$ 98,108.50	\$ -	\$ 98,108.50		\$ 98,108.50	\$ -	\$ -	
TOTAL IMPROVEMENTS - ITEMS A-G				\$ 1,172,103.45	\$ 4,905.00	\$ 1,172,103.45		\$ 1,172,103.45	\$ -	\$ -	100.00%
H. RETAINAGE [10%]									\$ (42,084.52)	\$ 42,084.52	
RETAINAGE RELEASE									\$ 42,084.52	\$ (42,084.52)	
I. CONTINGENCY (TOWNSHIP SECURITY) [10%]				\$ 117,210.35	\$ 20,000.00	\$ 117,210.35		\$ 117,210.35	\$ (0.00)	\$ 100.00%	
NET CONSTRUCTION RELEASE				\$ 1,289,313.80	\$ 24,905.00	\$ 1,289,313.80		\$ 1,289,313.80	\$ (0.00)	\$ 100.00%	
SURETY AMOUNT				\$ 1,289,313.80	\$ 24,905.00	\$ 1,289,313.80		\$ 1,289,313.80	\$ (0.00)	\$ 100.00%	

Upper Uwchlan Township
2025 Historic Resource Inventory Update — Master List
Resources 1 to 139
Dated: February 12, 2025

Street #	Street	Tax Parcel ID	Historic Re-source ID	Current Class	Proposed Class	Historic Name	Comments
601	Milford Road	32-3-50	1	N/A	Same		Demolished
27	Lafayette Circle	32-3-45.8	2	II	Same	Thomas Hazael House	
590	Milford Road	32-3-44	3	II	Same	Prospect Schoolhouse	
640	Little Conestoga Road	32-3-34	4	II	I	Robert Smith House	
720	Little Conestoga Road	32-3-32.3	5	II	Same	William Denny House	
95	Styer Road	32-3-29.2	6	II	II/Recommended Class I	William Denny House	
195	Styer Road	32-3-4.4	7	II/Recommended Class I	I	James Denny House	
571	Greenridge Rd	32-1-7.4A	8	II	Same	Joseph McClure House	
561	Greenridge Rd	32-1-7.2B	9	II	Same	Upattinas School	
403	Greenridge Rd	32-1-7.3A	10	II	Same	Upattinas School Tenant House	
303	Greenridge Rd	32-1-8	11	II	II/Recommended Class I	Benjamin McClure Farmstead	
264	Greenridge Rd	32-1-19	12	II/Potential Class I	II/Recommended Class I	Grimm Schoolhouse	
159	Krauser Rd	32-3-10.4	13	II	II/Recommended Class I	Carson/McClure House	
208	Greenridge Rd	32-1-18	14	II	Same	Davis Miller House	

771	Font Rd	32-1-13.2	15	II/Recommended Class I	Same	Bishop, Joseph House	
635	Font	32-1-15	16	II	Same		
166	St. Andrews Rd	32-1-4.1G	17	II	Same	Buckwalter, David House	
150	St. Andrews Rd	32-1-4.1H	17A	II	Same	Buckwalter, David Barn	
542-544	Font Rd	32-1-5.15	18	II	II/Recommended Class I	Evans, Daniel House	
500	Font Rd	32-1-6	19	II	II/Recommended Class I	Font General Store	
480	Font Rd	32-1-28	20	II	Same	Font School	
200	Milford Rd	32-3-11.1A	21	II	Same	Stiteler, John House	
100	Milford Rd	32-1-27.7	22	II/Potential Class I	II/Recommended Class I	Keeley, Conrad House	
395	Font Rd	32-1-43	23	I	II/Recommended Class I	Keeley, Conrad Farm	
	Fellowship Rd/Off Pottstown Pike	32-1-33-2	24	N/A	Same		Demolished
206	Fellowship Rd	32-3-25.1 (Currently 32-4-104)	25	II	N/A	Evans, Lewis Farm/Fritz Farm (Other Name - Senn Farm)	Demolished
2602	Conestoga Road	32-2-1.1A	26	II/Probably eligible National Register	I	Whelen Farmstead	House and Barn Part of West Vincent Highland Historic District
2440	Conestoga Road	32-2-5	27	II/Could be eligible National Register w/Church	II/Recommended Class I	St Mathews Church Parsonage	
2440	Conestoga Road	32-2-5	28	II/Potentially eligible National Register	II/Recommended Class I	St Mathews Church	
575	Fellowship Road	32-2-10	29	I	Same	Whelen House	
210	Font Road	32-1-31	30	II	Same	Keeley, John House	

520	Pottstown Pike	32-1-35	30A	N/A	II	Keeley, John Barn	Added in 2025
	Pottstown Pike		31	N/A	Same		Demolished
17	Patricia Drive	32-3-17.2	32	II	Same	Bonsall, Isaac Farmhouse	
32	Fetters Boulevard	32-3-1102	33	II	Same	Hoffman, Aubray Farm	
390	Milford Road	32-3-14.1	34	II	Same	Smith, Robert Farmstead	
106	Hoffman Circle	32-3-7.1A	35	II	Same	Hoffman Farm	
109	Hoffman Circle	32-3-7.1B	35A	II	Same	Hoffman Tenant Farm House	
425	Little Conestoga Road	32-3-54.3	36	II/Class I Potential	II/Recommended Class I	Fetters, Abraham Farm/Edgefield Institute	
55	Green Valley Road	32-3-59	37	II	Same	Frame Farm/Never Ending Spring Farm, Butler/Hoffman Farm	
360	Little Conestoga Road	32-3-22	38	II	Same	James Buffington House	
364	Little Conestoga Road	32-3-22.1	38A	II	Same	James Buffington Barn	
301	Little Conestoga Road	32-3-64	39	II	Same	Lewis, Henry House	
240	Little Conestoga Road	32-3-20	40	II	Same	John Hoffman House	
301	Pottstown Pike	32-3-19	41	II/Potential Class I	I	Dolby, Thomas Farm/Upland Farm Park	
395	Pottstown Pike	32-3-18	42	II	Same	John Griffith House	
	Pottstown Pike		43	N/A	Same	Butler House	Demolished
	Fellowship Rd		44	N/A	Same		Demolished
250	Fellowship Rd	32-4-118	45	N/A	Same	Hertz House	Demolished
1180	Station Boulevard	32-4-18	46	II	Same	Eagle Farms/Evans, Daniel Farm	
N/A	Station Boulevard	32-4-958	46A	II	Same	Eagle Farms Springhouse	

1115	Sunderland Avenue	32-4-479	47	II/Potentially eligible National Register	II	Bryn Coed Farms	
409	Byers Road	32-4-33.2A	48	II/Class 1 w/ 48 A & B	II/Recommended Class I	Stiteler, Peter House	
365	Byers Road	32-4-33	48A	II w/ 48 & 48B Class I	II/Recommended Class I	Stiteler, Peter House	
411	Byers Road	32-4-33.2B	48B	II w/ 48 & 48A Class I	II/Recommended Class I	Stiteler, Peter Barn	
175	East Township Line Road	32-4-71	49	II	Same	Josiah Phillips House	
185	East Township Line Road	32-4-70	50	II	Same	David Stiteler Barn	
301	Stanford Drive	32-4-30.3	51	I	Same	Phillips/Todd House	
247	Byers Road	32-4-25	52	II	N/A	Ives, Jeanette House	Demolished
225	Byers Road	32-4K-7	53	I	Same	Byers Hotel	
219	Byers Road	32-4K-6	54	I	Same	Green, Emeretta C. House	
219	Byers Road	32-4K-6	55	I	Same	The Farmers Bank of Uwch-land/Todd House	
215	Byers Road	32-4K-5	56	I	Same	Green, Emeretta C. House	
211	Byers Road	32-4K-4	57	I	Same	Stiteler, A.M.F. Outbuildings	House Destroyed by Fire; Privy and Shed Remain
201	Byers Road	32-4K-1	58	I	Same	Lewis, Isaac B. House	
	Eagle Farms Road		59	N/A	Same		Demolished
119	Eagle Farms Road	32-4K-3	60	I	Same	Butler, Joseph House	
115	Eagle Farm Road	32-4K-2	60A	II	I	Butler, Joseph Outbuilding	
161	Byers Road	32-4-496	61	I	Same	Butler, Joseph House/Butler, Joseph Farmstead	

181	Byers Road	32-4-23	62	I	Same	March, Eliza House	
191	Byers Road	32-4-22	63	I	Same	March, Frank House	
204	Byers Road	32-4-59	64	I	Same	Woodland House	
210	Byers Road	32-4-60	65	I	Same	Todd, J.H. House	
218	Byers Road	32-4-62	66	I	Same	Mount Pickering Masonic Hall	
226	Byers Road	32-4K-8	67	I	Same	Todd, Elizabeth House	
230	Byers Road	32-4K-10	67B	II	Same	Grow, Joseph House	
236	Byers Road	32-4K-11	68	I	Same	Todd, S.W. House	
480	Pottstown Pike	32-3-25	69	N/A	Same		Demolished
	Byers Road		70	N/A	Same		Demolished
70-74	Pottstown Pike	32-4-55.9	71	II	Same	Todd, Elizabeth House	
108	Byers Road	32-4-51	72	II	Same		
124	Byers Road	32-4-53	73	II	Same		
102	Pottstown Pike	32-4-6	74	II	II/Recommended Class I	Todd, John House/Sheetz, William House	
104	Pottstown Pike	32-4-6	75	I	N/A	Sheetz, W.H. Shop and House	Demolished
112	Pottstown Pike	32-4-8 and -7	76	II	N/A		Demolished
120	Pottstown Pike	32-4-9	77	II	Same	Butler House	
124	Pottstown Pike	32-4-10	78	II	Same	Frame, Issac D. House	
134	Pottstown Pike	32-4-11	79	II	Same	Huxley Blacksmith Shop	
140	Pottstown Pike	32-4-12	80	II	Same	Windsor School	
140	Pottstown Pike	32-4-12	81	N/A	Same		Demolished

	Pottstown Pike	32-4-2.4	82	II	N/A	Couch House	Demolished
160	Park Road	32.4.86	83	II	Same	Jonathan Couch House	
213	Little Conestoga Road	32-3-66	84	II	Same	Windsor Baptist Church	
213	Little Conestoga Road	32-3-66	85	II	Same	Windsor Baptist Church Parsonage	
129	Pottstown Pike	32-4-4	86	N/A	Same		Demolished
123	Pottstown Pike	32-4-5	87	II	II/Recommended Class I	Eagle Tavern	
350	Simpson Drive	32-4-38.11	88	II	II/Recommended Class I	Beerbower, Jacob House/Pugh House	
109	Pottstown Pike	32-4-39.1	89	II	N/A	Simpson's Hardware Store	Demolished
110	Pottstown Pike	32-4-8 and 32-4-7	90	II	Same	Pearson, Frank and Hannah House/Simpson House	
130	Pottstown Pike	32-4-10	91	II	Same	Beerbower Duplex/Tin Shop	
105	Pottstown Pike	32-4-38.11	92	II	N/A		Demolished
100	Pottstown Pike	32-4-55.7	93	II	III	Eagle Hardware Store	
700	Pondview Way	32-6-29	94	II	Same	Henry Essick House	
431	W. Township Line Road	32-6-30	95	II	Same	Henry Essick Farmhouse	
101	Peregrine Lane	32-6-86	96	II	Same	Isaac Lewis House	
535	W. Township Line Road	32-6-85	96A	II	Same	Locust Springs Farm Tenant House	
550	W. Township Line Road	32-6-32	97	II	Same	Lewis, Isaac House	
140	Moore Road	32-6-199	98	II/Recommended Class I	Same	Evans, Evan Farmhouse	
200	Ivystone Drive	32-6-197	98A	II/Could be eligible National Register w/ farmstead	II/Recommended Class I	Evans, Evan Springhouse	

138	Moore Road	32-6-202	98B	II/Recommended Class I	Same	Evan Evans Barn	
210	Moore Road	32-3-76	99	II/Could be Class I	II/Recommended Class I	Lewis, Isaac Farmhouse	
220	Moore Road	32-3-76.1	99A	II	Same	Lewis Tenant House	
10	Twins Pines Road	32-3-75.26	99B	II	Same	Lewis, Isaac Barn	
261	Moore Road	32-3-74.10	100	II/ w/ 100A, B & C potentially eligible National Register	II/Recommended Class I	Lewis Farm House	
260	Moore Road	32-3-77.1B	100A	II/ w/ 100,100B & C could be Class I	II/Recommended Class I	Lewis Farm Barn	
231	Moore Road	32-3-74.1	100B	II/ w/ 100, 100A & C could be Class I	II/Recommended Class I	Lewis Farm Ice House	
270	Moore Road	32-3-77.1	100C	II/ w/ 100,100A & B could be Class I	II/Recommended Class I	Lewis Farm Springhouse	
400	Park Road	32-3-56	101	II, recommended to I	N/A	Henry Lewis Farm/Shea Property	Demolished
500	Park Road	32-3-59.1B	102	II/w/potential Class I	II/Recommended Class I	Phipps, Robert House	
510	Park Road	32-3-59.1Q	102A	II	Same	Moore, Charles Barn	
404	Carpenters Cove Lane	32-3Q-283	103	II	Same		
530	Park Road	32-3-59-1P	104	II	Same		
35	Lakeview Road	32-3-53.1	105	II	Same	Phipps, Robert House	
550	Park Road	32-3-52.1	106	II	Same	Buchanan School	
670	Dorlan Mill Road	32-6-61	107	II	Same	David Owen House/Acker House	
			108	N/A	Same		Demolished
751	Dorlan Mill Road	32-6-64.1	109	II	Same	Tamarack Farm	

780	Dorlan Mill Road	32-6-49	110	II	N/A	Dorlan Mill Miller's House	Demolished
770	Dorlan Mill Road	32-6-49	110A	II	Same	Dorlan Paper Mill Complex	
601	Creek Road	32-6-50	111	II	II/Recommended Class I	Old Jackson, Morris Place	
	N. Reeds Road		112	N/A	Same	Sunny Brook Farm	Demolished
755/757	N. Reeds Road	32-6-34.3	113	II	Same		House and Henhouse
750	N. Reeds Road	32-6-38.2	113A	II	Same		Springhouse for HR #113
705	N. Reeds Road	32-5-15	113B	II	Same		Tenant House for HR #113
N/A	N. Reeds Road	32-06-37	113C	II	Same	Stiteler Spinghosue	Springhouse for HR #113
107	Skyline Drive	32-6-39.20	114	II/ Class I Potential	II/Recommended Class I	Samuel Byers Farm	
5	Rice Road	32-6-40.1	115	II	Same	Joseph Phipps Farm — Barn	House Demolished
	Reeds Road		116	N/A	Same		Demolished
	Lyndell Road		117	N/A	Same		Demolished
110	Lyndell Road	32-5-6	118	II	Same	Smith, John House	
20	Lyndell Road	32-5-4	119	II	Same		
102	Kraupf Lane	32-5-11.7	120	II	Same	Matlack, Thomas House	
150	St. Andrews Road	32-1-4.1H	121/121A/17A	II	Same	Buckwalter, David Barn	Now Historic Resource #17A
165	E. Township Line Road	32-4-67.2	122	II	Same		
590	Font Road	32-1-5.6	123	II	Same		
481	Font Road	32-1-25	124	II	Same		
491	Font Road	32-1-24	125	II	Same	Brownback Tenant House	
521	Font Road	32-1-23	126	II	II/Recommended Class I		
			127				No Resource

5	Rice Road	32-6-40.1	128/115	II	Same	Joseph Phipps Farm — Barn	Now Historic Resource #115
190	Byers Road	32-4-58	129	I	Same	Pennsylvania Graphic Processing Plant	
N/A	Dorlan Mill Road	N/A	130	II	Same	Dorlans Mill Bridge	
N/A	Styers Road	N/A	131	II w/High Potential Class I	I	Bridge on Styer Road just west of Turnpike	
395	Little Conestoga Road	32-3-61.1A	132 (formerly 153)	N/A	II	Portion of House from Former Anselma Train Station	Added in 2025
N/A	Graphite Mine Road	32-4-488	133 (formerly 157)	N/A	I	Larkin Covered Bridge	Added in 2025
541	Byers Road	32-4-35.1	134 (formerly 158)	N/A	II	Evans, Silas House	Added in 2025
207	E. Township Line Road	32-4-69.2	135 (formerly 178)	N/A	II	Kennedy Farmstead	Added in 2025
70	W. Township Line Road	32-4-79	136 (formerly 185)	N/A	II	Benson Chapel Burying Ground	Added in 2025
	N/A	N/A	137 (formerly 192)	N/A	II	Reeds Road Bridge	Added in 2025
161	E. Township Line Road	32-4-67	138 (formerly 195)	N/A	II	Graphite Mine	Added in 2025
N/A	Multiple	Multiple	139 (formerly 200)	N/A	II	East Brandywine & Waynesburg Railroad Bed	Added in 2025



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # _____

“Pennsylvania 811 Safe Digging Month”

WHEREAS, the month of April 2025 recognized as “Pennsylvania 811 Safe Digging Month”, and the initiative sponsored by Pennsylvania 811, a utility notification information center with 53 years of continuous service to the Commonwealth of Pennsylvania, and

WHEREAS, Pennsylvania 811 received a million excavation notifications in 2024, over 3,000 construction projects in Coordinate PA, and transmitted approximately 6 million notifications to their member facility owners and operators allowing essential utility and construction crews to provide vital underground services and repair of critical infrastructure to communities throughout Pennsylvania, and

WHEREAS, their mission is to prevent damage to underground facilities, to promote safety, provide an efficient and effective communications network among project owners, designers, excavators, and facility owners, and

WHEREAS, when dialing 811, at least three business days before digging, a homeowner or a contractor is connected to a unique service that notifies the appropriate underground utility operators in the municipality in which the work will be performed, and

WHEREAS, by notifying 811 of their intent to dig, the homeowner or contractor is knowingly helping to protect the underground utilities, themselves, work crew, and their neighbors from any unsafe digging practices within their community, and

NOW, THEREFORE, BE IT RESOLVED that Upper Uwchlan Township, in support of the Pennsylvania Underground Utility Line Protection Law, PA Act 287 of 1974, as amended, we do hereby proclaim April 2025 as “Pennsylvania Safe Digging Month”, and encourage all Pennsylvanians to visit the Pennsylvania 811 website at www.paonecall.org for information about digging safely.

RESOLVED and ENACTED this 18th day of February, 2025.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Attest:

Gwen A. Jonik, Township Secretary

Sandra M. D'Amico, Member