



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING,
CONDITIONAL USE HEARING
AGENDA
MARCH 17, 2025

7:00 p.m.

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

| | | |
|---|--|---------------|
| I. CALL TO ORDER | | |
| A. Salute to the Flag | | Packet Page # |
| B. Moment of Silence | | |
| C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting | | |
| D. An Executive Session was held March 11, 2025 regarding personnel | | |
| II. RECOGNITION OF WILL HOWARD | | 3 |
| III. CONDITIONAL USE HEARING ~ Verner Application re: 116 Christine Drive | | 4 |
| IV. APPROVAL OF MINUTES: | | |
| February 11, 2025 Board of Supervisors Workshop | | 18 |
| February 18, 2025 Board of Supervisors Meeting | | 21 |
| V. APPROVAL OF PAYMENTS | | 24 |
| VI. TREASURER'S REPORT | | 59 |
| A. Transfer from General Fund to Capital Fund | | 92 |
| VII. SUPERVISORS' REPORT | | |
| A. Chester County Library Update: Hankin Branch Manager Carey Bresler and Hankin Branch Library Assistant – Circulation Pamela Shauger | | 93 |
| B. National Library Week Proclamation ~ April 6-12, 2025 | | |
| C. Calendar: March 24, 2025 6:00 p.m. "The Early Iron Age of Chester County" lecture at Upland Farm Park, hosted by the Historical Commission | | 94 |
| 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 | | 95 |
| April 8, 2025 4:00 p.m. Joint Boards & Commissions Workshop | | |
| April 12, 2025 11:00 a.m. 7 th Annual Easter Egg Hunt at Hickory Park, hosted by the Park & Recreation Board | | 96 |
| April 18, 2025 Office Closed ~ Good Friday | | |
| April 21, 2025 7:00 p.m. Board of Supervisors Meeting | | |
| April 26, 2025 11:00 a.m.- Earth Day Celebration @ Upland Farm Barn, hosted by the Environmental Advisory Council | | 97 |

Yard Waste Collection Dates: March 19, April 9, April 23

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

VIII. ADMINISTRATION REPORTS

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| A. Township Engineer's Report | 98 |
| B. Building and Codes Department Report | 102 |
| C. Police Chief's Report | -- |
| D. Public Works Department Report | 104 |

IX. LAND DEVELOPMENT

| | |
|---|-----|
| A. Windsor Baptist Church Parsonage Demolition Permit Request ~ Consider Approval | 106 |
| B. 241 Park Road Escrow Release #1 ~ \$108,491.85 ~ Consider Approval | 113 |

X. OPEN SESSION

XI. ADJOURNMENT



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;

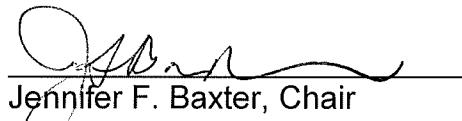
WHEREAS, Will transferred to Ohio State University in 2024, where he completed his Master's degree in Sports Coaching, led his team to the NCAA Football Championship, and was named MVP of the Championship Game;

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

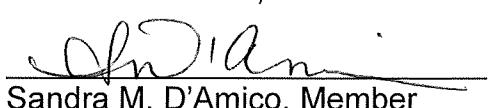
RESOLVED AND ENACTED this 18th day of February 2025.



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



UPPER UWCHLAN TOWNSHIP
140 Pottstown Pike
Chester Springs, PA 19425
610-458-9400 Fax 610-458-0307

RECEIVED

FEB 11 2025

UPPER UWCHLAN TWP.

CONDITIONAL USE APPLICATION

Tax Parcel Number: 32-3H-47 Date: 2/11/2025

Name of Applicant: JOSHUA DANIEL VERNER

Address: 116 Christine Dr Downingtown, PA 19335

Telephone: 484-851-1111 Email: Joshua.D.Verner@gmail.com

Owner of Parcel: Joshua Daniel Verner

Address / Location of Parcel: 116 Christine Dr Downingtown, PA 19335

Zoning District: R-2 Existing Use: Short and Long Term Rental

Article / Section Authorizing Conditional Use: 200-17 B(4)

Description of Proposed Conditional Use: Continued use of Long and Short term Rental

This Application shall be accompanied by:

1. A fee of \$500.00 for Non-Commercial or \$1,000.00 for Commercial/Industrial
2. Four (4) printed copies and an electronic copy of:
 - parcel plot plans (half of which can be of reduced size, i.e. 11 x 17)
3. Three (3) printed copies and an electronic copy of:
 - impact statements (if applicable pursuant to the Township's Zoning Ordinance §200-83),
 - and any other information pursuant to Zoning Ordinance §200-116, §200-117 (Conditional Uses, Conditional Use Standards).

N/A

- The Applicant will be responsible for reimbursing the Township for Consultants' Fees and Legal Fees, and if additional Hearings are necessary, a Fee will be charged for each Additional Hearing:
Non-Commercial \$250.00/Hearing; Commercial/Industrial \$500.00/Hearing

I hereby depose and say that all of the above statements, and the statements contained in any papers submitted herewith, are true to the best of my knowledge and belief.

Joshua Daniel Verner

Printed Name of Applicant

A handwritten signature of Joshua Daniel Verner.

Signature of Applicant

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF CHESTER
Sworn to and subscribed before me this
11th day of February, 2025.

Gwen A. Jonik

Notary Public

Commonwealth of Pennsylvania - Notary Seal
GWEN A JONIK - Notary Public
Chester County
My Commission Expires August 27, 2026
Commission Number 1222506

Form Revised August 2021

Joshua Daniel Verner

444 Carpenters Cove Lane

02/09/2025

Downington PA 19335

(484) 252-1934

josh_verner@hotmail.com

Application for Conditional Use Permit (Short Term Rental)

Dear Upper Uwchlan Township,

Please review the attached application for permit to use my Detached Single Family Dwelling for short term rental usage.

Property Info:

116 Christine Drive, Downingtown, PA 19335

Tax Parcel No 32-3H-47

Please review the attached request and information:

1. Purpose of Request
2. Description of Premises
3. Origin/Renovation
4. Ongoing Maintenance
5. Rental Activities
6. Target Customer base
7. Safeguards
8. Owner information
- 9 Sketch/Pics

Purpose of Request:

Requesting a Conditional Use Permit from Upper Uwchlan Township to continue our use of 116 Christine Drive, Downingtown PA 19335 as a rental property for short term and long term rentals.

Our property has been used for both short and long term rentals since my purchase and renovation of the property in 2022.

On or around September, 2024, Upper Uwchlan Township adopted Zoning Ordinance Section 200-17, requiring a Conditional Use Permit to allow short term rentals to single family dwellings like 116 Christine Drive. I was made aware of this ordinance on 2/4/2025 and immediately contacted the township zoning officer to request assistance on acquiring a permit to make sure the rental activity at the property is properly evaluated and permitted by the township.

Description of Premises:

116 Christine Drive, Downingtown PA 19335:

5 Bedroom, 2.5 Bathroom single family detached home in the R-2 District.

2 Stories plus an unfinished basement.

Connected to public sewer

Attached 2 Car Garage

Driveway measuring 130 feet long by 11 feet wide with an additional 11 x 20 section by the house.

Off street parking can accommodate 8 standard sized cars

Smoke Detectors in each bedroom, all living areas, and kitchen area

Carbon Monoxide detector installed

Fire extinguisher in kitchen

GFI outlets installed in Kitchen Bathroom and Laundry when within 6 feet of a water source

All stairways in good condition, up to current code, and include handrails

Origin/Renovation:

I purchased 116 Christine Drive in September of 2022 from my Stepfather and Mother. The house was in very poor condition and required an extensive external and internal renovation to restore it to a condition that suited the neighborhood. House was purchased with missing siding, missing gable vent, full and sagging gutters, driveway that was untreated since purchase in the 1970's, and the landscaping consisted of several dead trees and overgrown trees/plants/shrubs showing decades of neglect. This house was purchased as an eyesore in the neighborhood and has been renovated to meet the standards and feel of the surrounding community.

Exterior:

1. Re-sided the house and replaced/painted fascia, soffit, chimneys and trims.
2. Replaced entire gutter system
3. Had the entire driveway paved
4. Extensive landscaping to completely overgrown trees/shrubs/plants
5. New vinyl mailbox replaced broken post wood mailbox

Interior:

1. Gutted and rebuilt the Kitchen, Master Bathroom, and Garage
2. Replaced insulation as needed to bring up to current code
3. Updated plumbing and electric to current code
4. Replaced all interior doors/flooring/trims
5. Added or replaced lighting and switches, faucets, toilets, appliances, handrails
6. Added fire/cO2 protection per code
7. Repainted entire house

Ongoing Maintenance:

We have contracts for timely inspections of HVAC and gutter cleanings

We do our own landscaping and snow removal (we have extensive experience and equipment)

We touch up paint and handle any exterior wear/tear/other issues promptly to ensure that the house maintains a look and feel that fits in with the surrounding community.

Rental Activities:

116 Christine Drive is now used primarily as a rental property and sometimes a free place for my extended family to come stay when they visit.

Rental stays vary from our 3 night minimum to sometimes several months.

Occupancy in 2024 was 61% (222 nights rented)

Tenants are sourced from VRBO, AIRBNB, Booking.com and direct booking through social media or word of mouth.

Also, 116 Christine Drive is registered with ALE Solutions to accommodate short term housing when local residents suffer homeowner insurance losses that require temporary living arrangements.

Target Customer Base:

Our target market and the majority of our tenants are local families renting for incoming family (weddings/events etc), or local residents who are having work done on their own houses. Many of rentals are people coming into town to visit local residents. Our pet friendly house attracts travelers with animals and the house is designed to accommodate families with children.

Safeguards:

116 Christine Drive has operated as a short and long term rental since February 2023. There have been no issues with tenant quality, neighbor complaints, or damage to the property. The following safeguards are set in our operating model to ensure there is no disruption to the neighbors and surrounding community, nor damage to the home:

1. We only rent the entire house (no partial room rentals have ever or ever will be allowed)
2. Maximum of 10 guests (2 per bedroom)
3. Minimum age requirement: 25 years old
4. Minimum night stay 3 nights (prevents weekend parties)
5. No off-Street parking allowed (rules cite up to 6 cars driveway holds 8)
6. House rules and regulations are explained to guests before they arrive
7. No Smoking on the premises
8. Events and parties are prohibited
9. Maximum guests are not to exceed the confirmed guests on the registration
10. Make contact with all guests before arrival
11. Next door neighbor Ted and Lisa volunteered to call if any issues arise (118 Christine Drive)
12. Rental property is a 2.2 mile drive from my primary residence
13. Owner(myself and wife Taylor) handle all post stay cleaning and inspections to ensure quality
14. Manually set pricing- Not allowing market software to attempt to increase occupancy with prices that would attract low quality tenants

Owner Information:

Owner: Joshua Verner

Occupation: Field General Adjuster at USAA (2013-Present)

Extensive experiencing handling total loss fire, water and wind residential homeowners claims.

Expert residential property construction estimator.

20 years of residential property claim adjusting and estimating.

Education:

MBA- West Chester University – May 2011

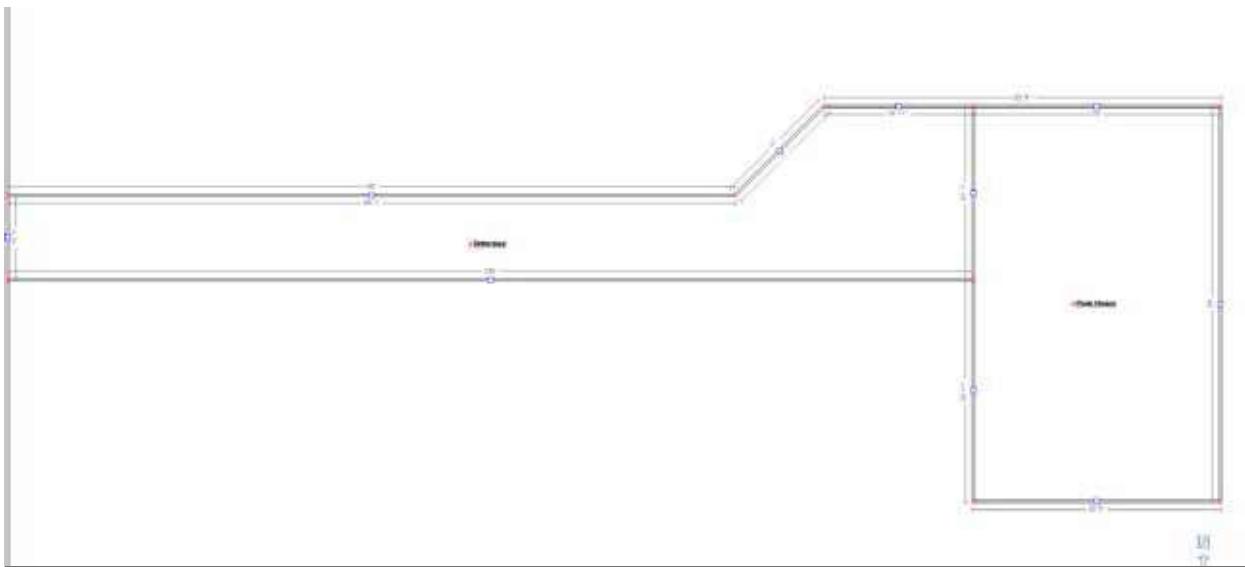
BS Management- West Chester University – December 2003

Downingtown SR High class of 1996

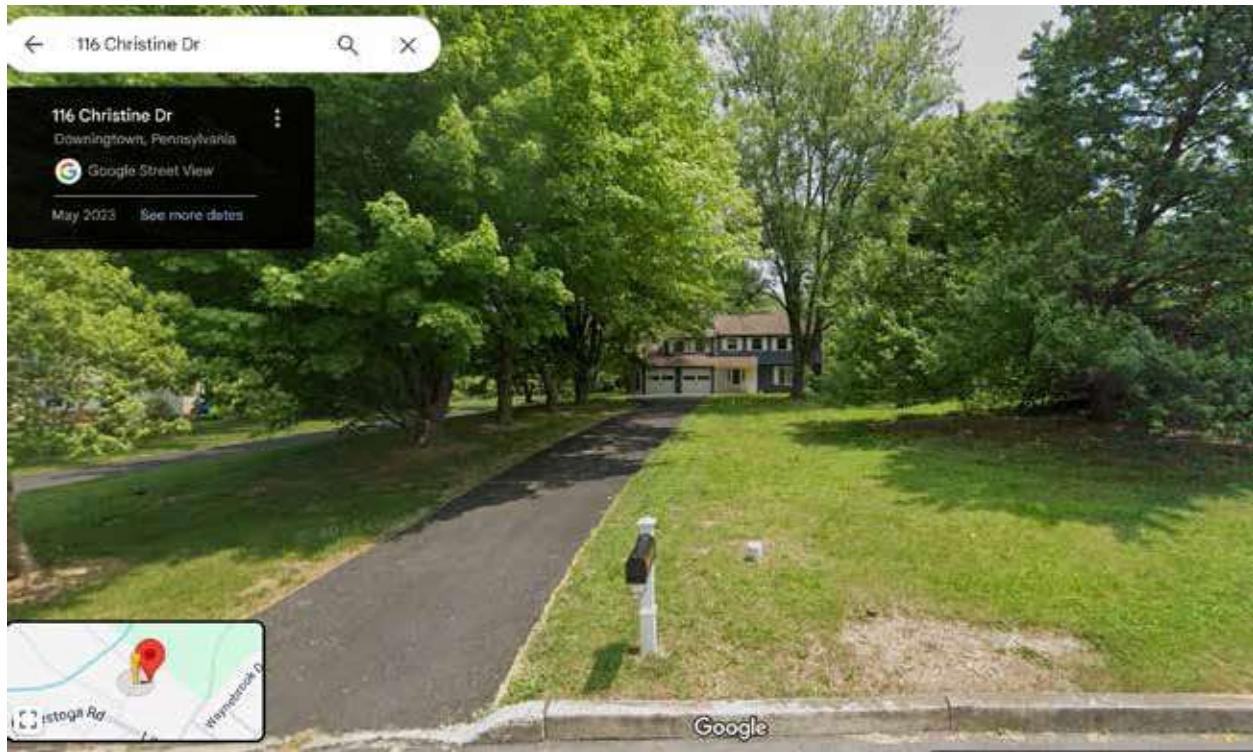
About me:

I have lived in Upper Uwchlan Township for most of my life including some of my childhood at 116 Christine Drive. I currently live in Marsh Harbour with my wife Taylor and 3 minor children. I have a strong attachment to the neighborhood on Christine Drive and Dorothy Lane (adjacent road). Keeping the home in line with the quality of the surrounding community is an issue I take personally, and the house will always be maintained up to the standards/expectations of the township and neighborhood.

Sketch of Driveway



Pictures:





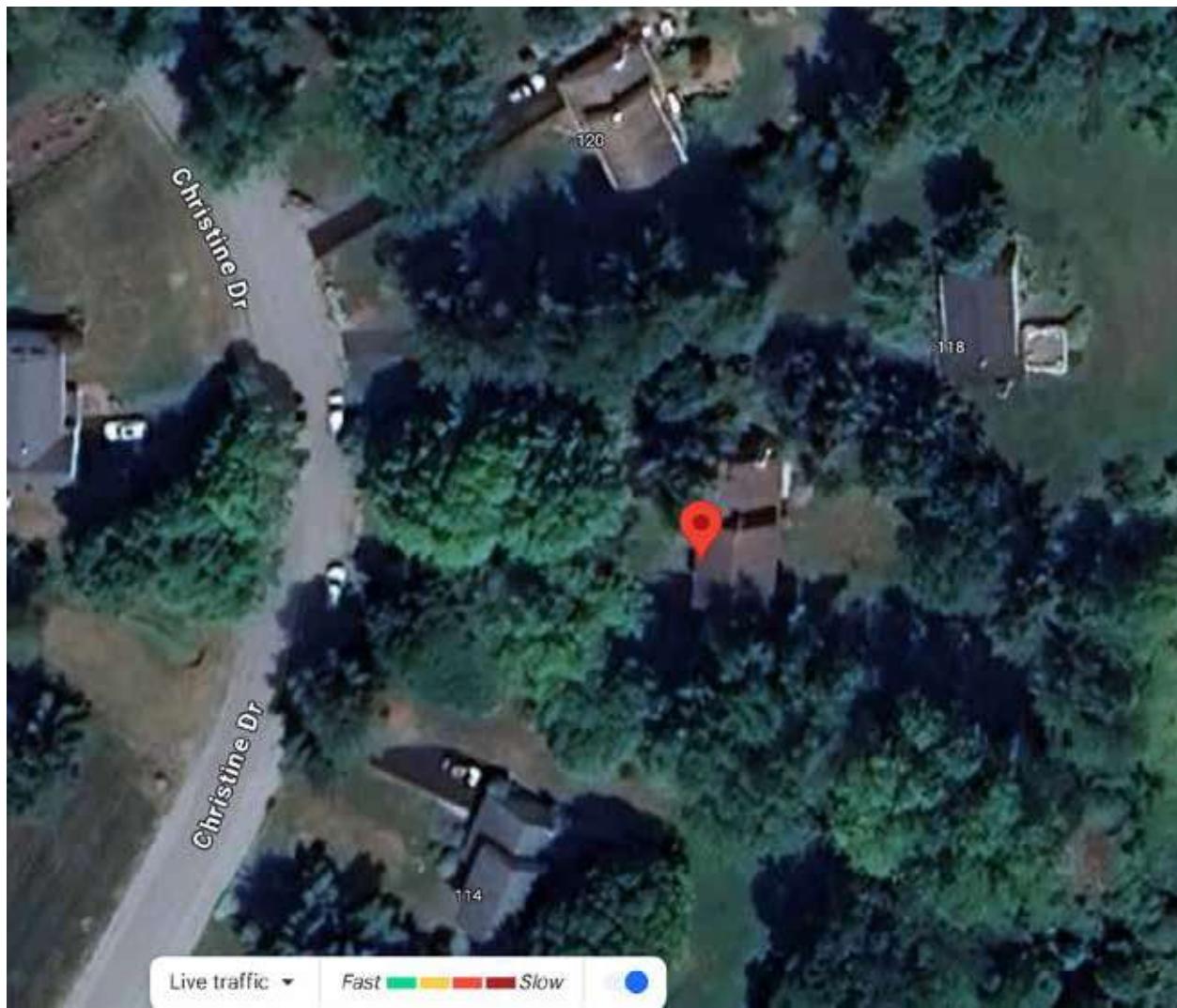














Upper Uwchlan Township
Board of Supervisors Workshop
February 11, 2025
4:00 p.m.
Minutes
DRAFT

Attendees:

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

Kristin Camp, Esq., Township Solicitor
Rob Daniels, Brandywine Conservancy
(via Zoom)

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

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

Andy Durkin called the Workshop to order at 4:01 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.

Agreement of Sale ~ 128-144 Byers Road

Tony Scheivert introduced a proposed Agreement of Sale to purchase John Diament's office building and vacant lot on Byers Road, for Township Administration offices and parking. Public meetings would still be held at 140 Pottstown Pike. The Police Department would use all office space at 140 Pottstown Pike. Due diligence on the property includes assessing the feasibility, a Phase 1 study and hiring an architect for the interior space. The purchase price, if approved, would be \$1,580,000. Settlement on the property could occur in approximately 150 days.

Finalize Historic Resource Protection/Preservation Plan (HRPP)

Rob Daniels revised the HRPP following the January Supervisors meeting. It is summarized in Chapter 4 of the draft Comprehensive Plan (CompPlan) and is in its entirety as Appendix F of the CompPlan. Vivian McCardell has some edits to Chapter 4, which she will forward to Rob.

Vivian's questions and edits involved:

The Introduction section should note the Plan was completed in 2025;

Remove hyphenation of the word "vibrant";

Footnote 1 isn't in the Appendix and in Chapter 4 it's 2 pages after where it should be;

Regarding the historic resource inventory, there are 131 properties with resources, which was updated in 2025 and text should be added that many subdivisions have been built since 1980 and 26 properties have demolished resources;

The historic resource inventory that will go in the CompPlan will not have the demolished properties on it;

In the "Vision" section, regarding historic landscapes and viewsheds, perhaps the text could describe these as 300'-500' around the historic resource/property, in an attempt to make assure that the resources we have don't lose their historic context. It was determined that the language regarding landscapes and viewsheds was retained in the latest Draft.

Page 222, item 1.1.2. Vivian broke this up into a few more sentences to make it less confusing. She added back in text regarding the denial of demolition requests as the HRPP is for the whole township. It was discussed that that should be in the ordinance, not in the CompPlan; Spelling of the word "covenant";

Historic landscapes. Vivian asked if they be identified objectively, such as archaeological resources identified and mapped by the State and Federal governments, which might need protections. Map of possible native American artifacts, which most likely are underground and would be for developers to research during land development. Does the Board want to preserve such things via an ordinance? Kristin Camp suggests we look at State/Federal maps to see if we want to include that in an ordinance. Could include navigable waterways that would've been used by native Americans. This could also include "cartways and scenic vistas". It was decided perhaps these things could be in an ordinance but not in the CompPlan;

1.2.1 regarding industry standards. It was agreed by all to end the sentence after "Plan";
1.2.6 agreed to end after "quarterly" and will be the responsibility of the Historical Commission;

1.2.7 retain as is;

2.1 retain as is;

2.2.6 "continue" is misspelled;

2.3.4 retain the word "encourage";

2.3.5 remove "assist" and retail "facilitate";

2.4.1 remove overlay article and replace with ordinance;

Supplemental Information

Second paragraph, last sentence, remove "recommended in this Chapter";

First bullet, third line, remove "defines"

Page 227, 2nd paragraph, 4th line regarding the turnpike, remove "in";

Analysis, 2nd paragraph, last sentence should be reworded, take out the middle section

Page 228, Initiatives, 1st paragraph, 3rd sentence, change 2023 to 2025, 131 properties with historic resources on its official inventory, described 'below' should be 'above', and "is" should be "are";

Page 230, the updated resource list (Feb.2025) will be included in the CompPlan;

Page 221, leave the historic resource inventory map where it is;

On the historic resource inventory list, the HR ID column or title should be highlighted or bolded to draw attention to that column;

Anything changed in Appendix F should be changed within CompPlan Chapter 4;

Vivian noted there had been text about funding in the Appendices that was not in the Chapter. It should be removed from the Appendices.

Goal 1 has a typo.

Historic Resource Inventory List (HRI)

Vivian explained that the entire HRI hadn't been updated since 2001. The property surveys have been updated, including new pictures, updated addresses and tax parcel numbers, changes in classifications, whether demolished or subdivided, etc. The HRI showing all properties, including those that have been demolished, shows the classification column and proposed classification column. The Historical Commission (HC) approved the updated HRI at their February 4, 2025 meeting.

Andy Durkin questioned why a property's classification would be downgraded. It was discussed that perhaps there were other resources on the property that aren't now.

In 2007 there were a number of properties proposed for inclusion on the HRI but that was not accomplished, nor were property surveys. There are 9 being proposed at this time that have had property surveys completed so those properties will be numbered 132-139 with "previous numbers" put in parentheses.

Rob Daniels advised he will work on these edits this week and suggested we open the Act 247 public review process on the CompPlan at the next meeting. For the CompPlan, the HRI will not include the demolished resource properties.

Open Session

There were no comments offered.

Adjournment

There being no further business to be brought before the Board, Andy Durkin adjourned the Workshop at 6:05 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
February 18, 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

Kristin Camp, Esq., Township Solicitor

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
Joe Carr, Police Lieutenant
Dave Leh, Township Engineer

LOCATION: Barn at Upland Farm Park, 301 Pottstown Pike, Chester Springs PA 19425

Mrs. Baxter called the evening to order at 7:05 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There was an abundance of citizens in attendance.

Police Department ~ Oaths of Office, Promotion

Mrs. Baxter thanked the Police Department for the exemplary service to the Township.

Mrs. Baxter presented a Certificate of Recognition to Jamie Goncharoff, recognizing his 10 years of service as the Township's Emergency Management Coordinator (2006-2016) and over 8 years as the Deputy Emergency Management Coordinator (2016-2024). Mrs. Baxter also thanked Mr. Goncharoff for his service as a Township Supervisor.

Chief Jones thanked several Officers who provided motorcycle support to the City of Philadelphia for Super Bowl night and for the Eagles' victory parade. He thanked the Board of Supervisors and Township Manager for supporting all emergency service providers in Upper Uwchlan and the support of hiring 3 new Officers, promoting Bob Davis, and another Chaplain.

Judge Paige Simmons administered the Oaths of Office for Police Chaplain Scott Pollock, and new Officers James Grajewski, Aiden Delpino, and Ryan Ohar.

Officer Bob Davis is promoted to Corporal. He has been Acting Corporal since last November. Judge Simmons administered his Oath of Office.

Mrs. Baxter announced a 5-minute recess would be taken.

Mrs. Baxter reconvened the Meeting at 7:35 p.m.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the January 6, 2025 Board of Supervisors Annual Organization Meeting, the January 14, 2025 Board of Supervisors Workshop and the January 21, 2025 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 February 13, 2025. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported a strong balance sheet, year-to-date revenues are at 3.4% of the budget, year-to-date expenses are at 8.3% of the budget, net income is negative at this time of the year, tax and trash bills are due at the end of March.

Supervisor's Report

Mr. Scheivert noted that we will recognize Will Howard at a future meeting.

Mrs. Baxter read the published calendar and yard waste collection dates: 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, 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; April 12, 2025 11:00 am. 7th Annual Easter Egg Hunt at Hickory Park, hosted by the Park & Recreation Board; yard waste collection dates are February 19, March 5 and March 19.

ADMINISTRATION REPORTS

Township Engineer's Report

Dave Leh reported that PaDEP is processing our NPDES permit for the Hickory Park improvements project and then we can seek bids for construction.

Building and Codes Department Report

Rhys Lloyd reported 44 building permits were issued last month, totaling \$9,598 in fees; there were 4 resales, no new homes settled, and several zoning complaints were investigated.

Police Chief's Report

Mr. Scheivert provided the Police Chief's report: 1,065 calls for service, 9 adults arrested 150 citations; on January 27, 2025 the Department escorted Will Howard from the Turnpike to Shamona Creek Elementary, where he went to school; and the safety tip is to watch out for scams related to the IRS during tax season.

Public Works Department Report

Mike Esterlis reported the Department received and completed 109 work orders, responded to weather related events and repaired equipment damaged during those events.

Land Development

Dave Leh advised Vantage Point Retirement Living has requested the 3rd and Final release of \$24,905 for their Fieldstone at Chester Springs Senior Living project. They'll provide a maintenance bond for \$7,818.90. Gilmore & Associates has reviewed the improvements and the request, and recommends releasing the \$24,905.00 upon receipt of the maintenance bond. Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release of \$24,905.00 upon receipt of the maintenance bond in the amount of \$7,818.90. The motion carried unanimously.

ADMINISTRATION

Agreement of Sale ~ 128-144 Byers Road.

Mr. Scheivert announced an Agreement of Sale has been drafted between the Township and John Diament regarding his parcels at 128 and 144 Byers Road. We've been working with the Police Department and an architect to add on to the Township building as the Police Department was

already out of space when we moved back to 140 Pottstown Pike, and we've added a few officers since then. An addition to 140 Pottstown Pike is estimated at \$2.5-2.8 million.

The Diament building is @ 8,000 SF. The Township is considering buying it, moving Administration. The Police would use all of the existing Township building and have room to grow. The Agreement of Sale provides for a period for due diligence and if it is not going to meet our needs, we can extinguish the Agreement without penalty. There is a \$25,000 deposit, refundable if the purchase doesn't go through.

Mr. Durkin moved, seconded by Mrs. D'Amico, to execute the Agreement of Sale. Mr. Scheivert mentioned 128 Byers is currently an empty lot where users of Larkin's Field park. We would improve the parking lot and install a crosswalk. The motion carried unanimously.

Historic Resource Inventory List.

Mrs. Baxter announced the 2001 Historic Resources Inventory List has been updated and the Board acknowledges the 2025 Master Historic Resources Inventory List for the Historical Commission's archival and educational purposes. Kristin Camp noted List is referred to once in the Township's Codes in relation to adaptive reuse. It will be more formally adopted with the Comprehensive Plan.

Authorize publication of the Comprehensive Plan (CompPlan).

Many volunteers from Township Boards and Commissions have spent countless hours working to update the Township's CompPlan of 2014. The CompPlan includes various other Plans that have also been updated, such as the Active Transportation Plan, the Village Concept Plan and the Village Design Guidelines. Kristin Camp advised the CompPlan has to be provided to the County Planning Commission, the School District and adjoining municipalities as required by the Municipalities Planning Code (MPC) and the County's Act 247 Review Process. There is a 45-day review period for public input before a formal hearing can be held to adopt the CompPlan.

Mr. Durkin moved, seconded by Mrs. D'Amico, to open the Act 247 review process. The motion carried unanimously.

Safe Digging Month – April 2025 – Resolution

Mr. Scheivert advised that every few years, Pennsylvania 811 requests recognition of April as "Safe Digging Month", calling attention to dialing 811 at least three business days before digging, whether a homeowner or a contractor so that underground utility operators in the Township are notified and mark their facilities to protect them, the work crews and the neighbors from unsafe digging practices

Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt Resolution 02-18-25-03 in recognition of April 2025 as "Safe Digging Month". The motion carried unanimously.

Open Session

Mr. Scheivert noted that on March 11, the Task Force for the Eagle Mobility Plan will meet to discuss all forms of transportation in the village of Eagle. This is a PennDOT requirement to move forward with the Route 100 and Graphite Mine Road swap.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:52 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 |
|----------|------------|--------------------------------|-------------|-------------------------|
| 03/17/25 | 911SAFET | 911 SAFETY EQUIPMENT | 221.64 | 3442 |
| 03/17/25 | ALEXAFLE | ALEXANDER FLEMING | 1,782.00 | 3442 |
| 03/17/25 | AQUAP010 | AQUA PENNSYLVANIA | 1,623.38 | 3442 |
| 03/17/25 | ATTMOBIL | AT&T MOBILITY | 740.10 | 3442 |
| 03/17/25 | BRANDYHD | BRANDYWINE HARLEY-DAVIDSON | 522.88 | 3442 |
| 03/17/25 | BSTARNER | BOB STARNER | 150.00 | 3442 |
| 03/17/25 | BUCKL010 | BUCKLEY, BRION, MCGUIRE, MORRI | 1,484.50 | 3442 |
| 03/17/25 | BUKAT010 | JILL BUKATA | 475.00 | 3442 |
| 03/17/25 | CAMPBANT | ANTHONY CAMPBELL | 50.00 | 3442 |
| 03/17/25 | CAPITOL | CAPITOL HEATING AND AIR | 890.00 | 3442 |
| 03/17/25 | CHARLHIG | CHARLES A HIGGINS & SONS | 2,100.70 | 3442 |
| 03/17/25 | CJTIRES | CJ'S TIRE & AUTOMOTIVE SERVICE | 2,096.00 | 3442 |
| 03/17/25 | COLLIFL | COLLIFLOWER, INC | 174.21 | 3442 |
| 03/17/25 | COLON010 | COLONIAL ELECTRIC SUPPLY CO. | 17.11 | 3442 |
| 03/17/25 | COMCA010 | COMCAST | 1,851.78 | 3442 |
| 03/17/25 | CRYST010 | CRYSTAL SPRINGS | 77.01 | 3442 |
| 03/17/25 | DELAW030 | DELAWARE VALLEY HEALTH TRUST | 58,342.42 | 3442 |
| 03/17/25 | DIICOMPU | DII COMPUTERS, INC | 979.00 | 3442 |
| 03/17/25 | DOWNTDEZ | LINDA JACOBS DOWNTOWN DEZIGN | 1,360.00 | 3442 |
| 03/17/25 | DZMAUTO | DZM AUTOMOTIVE | 123.60 | 3442 |
| 03/17/25 | EAGLE100 | EAGLE SERVICE CENTER, INC. | 250.00 | 3442 |
| 03/17/25 | EAGLE130 | EAGLE TERMITE & PEST CONTROL | 95.00 | 3442 |
| 03/17/25 | EAGLEKUB | EAGLE POWER KUBOTA | 2,047.95 | 3442 |
| 03/17/25 | EAGLHARD | EAGLE HARDWARE | 150.58 | 3442 |
| 03/17/25 | EVIDENT | EVIDENT, INC. | 64.00 | 3442 |
| 03/17/25 | FISHE010 | FISHER & SON COMPANY, INC. | 160.00 | 3442 |
| 03/17/25 | FLEXIBEN | FLEXIBLE BENEFIT ADMINISTRATOR | 56.00 | 3442 |
| 03/17/25 | GAILGILE | GAILLYNN GILES | 400.00 | 3442 |
| 03/17/25 | GILM0020 | GILMORE & ASSOCIATES, INC | 4,138.15 | 3442 |
| 03/17/25 | GLSAYRE | G. L. SAYRE | 3,271.22 | 3442 |
| 03/17/25 | GUTHL010 | GUTH LABORATORIES, INC. | 126.93 | 3442 |
| 03/17/25 | HARRI005 | HARRISBURGH COMMUNITY COLLEGE | 250.00 | 3442 |
| 03/17/25 | HAWEI010 | H.A. WEIGAND, INC. | 769.70 | 3442 |
| 03/17/25 | HELPNOW | HELP-NOW,LLC | 4,468.03 | 3442 |
| 03/17/25 | IRONM010 | IRON MOUNTAIN | 4.93 | 3442 |
| 03/17/25 | KEENC010 | KEEN COMPRESSED GAS COMPANY | 50.52 | 3442 |
| 03/17/25 | KENCOR | KENCOR, LLC | 414.05 | 3442 |
| 03/17/25 | KIMBALLW | KIMBALL MIDWEST | 1,025.91 | 3442 |
| 03/17/25 | LEVEN010 | LEVENGOOD SEPTIC SERVICE | 256.50 | 3442 |
| 03/17/25 | LIMALAB | LIMA REGIONAL LABORATORY | 428.00 | 3442 |
| 03/17/25 | LUDWI060 | LUDWIG'S CORNER SUPPLY CO. | 88.96 | 3442 |
| 03/17/25 | MAINL010 | MAIN LINE CONCRETE & SUPPLY IN | 1,476.00 | 3442 |
| 03/17/25 | MARTI030 | MARTIN STONE QUARRIES, INC. | 503.89 | 3442 |
| 03/17/25 | MATRIXDC | MATRIX TRUST COMPANY | 13,500.00 | 3442 |
| 03/17/25 | MCMAH010 | BOWMAN CONSULTING GROUP, LTD | 2,721.25 | 3442 |
| 03/17/25 | MIDAT010 | MID ATLANTIC CONNECTIONS, INC. | 338.00 | 3442 |
| 03/17/25 | MODERGRP | MODERN GROUP LTD | 387.75 | 3442 |
| 03/17/25 | MONTE010 | MONTESANO BROS. | 450.00 | 3442 |
| 03/17/25 | NAPA0010 | NAPA AUTO PARTS | 1,587.81 | 3442 |
| 03/17/25 | NEWHO010 | NEW HOLLAND AUTO GROUP | 4,050.10 | 3442 |
| 03/17/25 | NOVUS | NOVUS MAINTENANCE, LLC | 2,460.00 | 3442 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|----------|------------|---|-------------|-------------------------|
| 03/17/25 | | PARECPAR PA RECREATION & PARK SOCIETY | 60.00 | 3442 |
| 03/17/25 | | PARKWAST PARKER WASTEWATER CONSULTING | 525.00 | 3442 |
| 03/17/25 | | PENNS030 PA CHIEFS OF POLICE ASSOC | 350.00 | 3442 |
| 03/17/25 | | PORTABOW PORT A BOWL RESTROOM CO | 2,009.15 | 3442 |
| 03/17/25 | | PSATS030 PSATS-CDL PROGRAM | 190.00 | 3442 |
| 03/17/25 | | PURCHPOW PITNEY BOWES BANK, INC | 750.00 | 3442 |
| 03/17/25 | | ROBLITTL ROBERT E. LITTLE, INC. | 227.68 | 3442 |
| 03/17/25 | | SCHWAB-1 CHARLES SCHWAB & CO, INC | 104,713.75 | 3442 |
| 03/17/25 | | SCHWAB-2 CHARLES SCHWAB & CO, INC | 25,160.25 | 3442 |
| 03/17/25 | | SCOTTSTE STEVE SCOTT | 200.00 | 3442 |
| 03/17/25 | | SEMPERON SEMPERON | 1,173.52 | 3442 |
| 03/17/25 | | STEFHERB STEFANIE HERON BIRL | 750.00 | 3442 |
| 03/17/25 | | STORKPLO STORK'S PLOWS | 1,370.00 | 3442 |
| 03/17/25 | | STRBUSIN STR BUSINESS SOLUTIONS | 181.00 | 3442 |
| 03/17/25 | | STYER010 STYER PROPANE | 1,344.44 | 3442 |
| 03/17/25 | | SWEETWAT SWEETWATER NATURAL PRODUCTS LL | 183.00 | 3442 |
| 03/17/25 | | TLT THIN LINE THREADS | 1,095.55 | 3442 |
| 03/17/25 | | TONYSCHE TONY SCHEIVERT | 100.00 | 3442 |
| 03/17/25 | | TREVD010 TREVDAN BUILDING SUPPLY | 796.00 | 3442 |
| 03/17/25 | | VERIZ010 VERIZON | 469.64 | 3442 |
| 03/17/25 | | VERIZFIO VERIZON | 124.99 | 3442 |
| 03/17/25 | | WOLFI010 WOLFINGTON BODY COMPANY, INC. | 34.70 | 3442 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 73 | 0 | 262,861.23 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 73 | 0 | 262,861.23 | 0.00 |

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account Description | Account Type | Status | Seq | Acct |
|-----------|------------|--|-------------|--|----------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | | | | | |
| 25-00309 | 03/17/25 | 911SAFET 911 SAFETY EQUIPMENT | 221.64 | 9 S FORREST AVE | 01-410-000-200 | Expenditure | Aprv | 1 | 1 |
| | | 1 police barricade tape | 221.64 | Supplies | | | | | |
| 25-00313 | 03/17/25 | ALEXAFLE ALEXANDER FLEMING | 1,782.00 | 01-410-000-174 | Tuition Reimbursement | Expenditure | Aprv | 13 | 1 |
| | | 1 spring session- jan to march | 1,782.00 | | | | | | |
| 25-00312 | 03/17/25 | 03/17/25 AQUAP010 AQUA PENNSYLVANIA | 117.90 | PO BOX 70279 | 01-409-003-360 | Expenditure | Aprv | 3 | 1 |
| | | 1 twp | 117.90 | Utilities | 01-409-003-360 | | | | |
| 25-00312 | 03/17/25 | 03/17/25 2 twp | 221.33 | 01-409-003-360 | Utilities | Expenditure | Aprv | 4 | 1 |
| 25-00312 | 03/17/25 | 3 pw | 327.71 | 01-409-001-320 | Telephone | Expenditure | Aprv | 5 | 1 |
| 25-00312 | 03/17/25 | 4 pw | 63.92 | 01-409-001-320 | Telephone | Expenditure | Aprv | 6 | 1 |
| 25-00312 | 03/17/25 | 5 upland | 259.68 | 01-454-005-360 | Utilities | Expenditure | Aprv | 7 | 1 |
| 25-00312 | 03/17/25 | 6 upland | 183.94 | 01-454-005-360 | Utilities | Expenditure | Aprv | 8 | 1 |
| 25-00312 | 03/17/25 | 7 ff | 59.26 | 01-454-003-360 | Utilities | Expenditure | Aprv | 9 | 1 |
| 25-00312 | 03/17/25 | 8 hp | 222.85 | 01-454-002-360 | Utilities | Expenditure | Aprv | 10 | 1 |
| 25-00312 | 03/17/25 | 9 milford | 36.88 | 01-409-004-360 | Utilities | Expenditure | Aprv | 11 | 1 |
| 25-00312 | 03/17/25 | 10 upland | 129.91 | 01-454-005-360 | Utilities | Expenditure | Aprv | 12 | 1 |
| | | | 1,623.38 | | | | | | |
| 25-00315 | 03/17/25 | 03/17/25 ATTMOBIL AT&T MOBILITY | 485.00 | PO BOX 6463 | 01-410-000-320 | Expenditure | Aprv | 14 | 1 |
| | | 1 pd | 485.00 | Telephone | 01-400-000-320 | | | | |
| 25-00315 | 03/17/25 | 03/17/25 2 admin | 60.55 | 01-413-000-320 | Telephone | Expenditure | Aprv | 15 | 1 |
| 25-00315 | 03/17/25 | 03/17/25 3 codes | 60.55 | 01-438-000-320 | Telephone | Expenditure | Aprv | 16 | 1 |
| 25-00315 | 03/17/25 | 03/17/25 4 pw | 109.11 | 01-438-000-322 | Telephone | Expenditure | Aprv | 17 | 1 |
| 25-00315 | 03/17/25 | 03/17/25 5 pw ipad | 24.89 | 01-438-000-322 | Ipad Expense | Expenditure | Aprv | 18 | 1 |
| | | | 740.10 | | | | | | |
| 25-00318 | 03/17/25 | 03/17/25 BRANDYHD BRANDYWINE HARLEY-DAVIDSON | 522.88 | 1241 BALTIMORE PIKE | 01-410-000-235 | Expenditure | Aprv | 25 | 1 |
| | | 1 oil chg/ brake pads-#3210 | 522.88 | Vehicle Maintenance | | | | | |

| 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 | | | | | | | | | | |
| | | | | 522.88 | | | | | | |
| 03/17/25 BSTARNER BOB STARNER | | | | | | | | | | |
| 25-00316 | 03/17/25 | 1 | earth day event-musician | 150.00 | 01-455-000-450 | | Expenditure | Aprv | 19 | 1 |
| | | | | 150.00 | EAC - Contracted Services | | | | | |
| 03/17/25 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | | | | | | | | | | |
| 25-00320 | 03/17/25 | 1 | twp-128/144 byers rd | 66.00 | 01-404-000-311 | | Expenditure | Aprv | 26 | 1 |
| | | | | | Non Reimbursable Legal | | | | | |
| 25-00320 | 03/17/25 | 2 | 116 christine/verner cu appl | 176.50 | 01-404-000-305 | | Expenditure | Aprv | 27 | 1 |
| | | | | | Reimbursable CU Legal | | | | | |
| 25-00320 | 03/17/25 | 3 | twp-feb services | 1,242.00 | 01-404-000-311 | | Expenditure | Aprv | 28 | 1 |
| | | | | | Non Reimbursable Legal | | | | | |
| | | | | 1,484.50 | | | | | | |
| 03/17/25 BUKAT010 JILL BUKATA | | | | | | | | | | |
| 25-00321 | 03/17/25 | 1 | gfoa conference | 475.00 | 01-401-000-316 | | Expenditure | Aprv | 29 | 1 |
| | | | | 475.00 | Training & Seminars | | | | | |
| 03/17/25 CAMPBANT ANTHONY CAMPBELL | | | | | | | | | | |
| 25-00311 | 03/17/25 | 1 | telephone reimbursement | 50.00 | 01-413-000-320 | | Expenditure | Aprv | 2 | 1 |
| | | | | 50.00 | Telephone | | | | | |
| 03/17/25 CAPITOL CAPITOL HEATING AND AIR | | | | | | | | | | |
| 25-00322 | 03/17/25 | 1 | hp bathroom honeywell replace | 890.00 | 01-454-002-450 | | Expenditure | Aprv | 30 | 1 |
| | | | | 890.00 | Contracted Services | | | | | |
| 03/17/25 CHARLHIG CHARLES A HIGGINS & SONS | | | | | | | | | | |
| 25-00325 | 03/17/25 | 1 | e twp line/rt100-lite flashing | 280.00 | 01-434-000-450 | | Expenditure | Aprv | 33 | 1 |
| | | | | | Contracted Services | | | | | |
| 25-00325 | 03/17/25 | 2 | rt100/byers-luminaire replace | 1,417.20 | 01-434-000-450 | | Expenditure | Aprv | 34 | 1 |
| | | | | | Contracted Services | | | | | |
| 25-00325 | 03/17/25 | 3 | rt100/byers-ped button stuck | 403.50 | 01-434-000-450 | | Expenditure | Aprv | 35 | 1 |
| | | | | | Contracted Services | | | | | |
| | | | | 2,100.70 | | | | | | |
| 03/17/25 CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE | | | | | | | | | | |
| 25-00324 | 03/17/25 | 1 | 255/60r 18 han dynapro hp2 (8) | 1,678.08 | 01-410-000-235 | | Expenditure | Aprv | 31 | 1 |
| | | | | | Vehicle Maintenance | | | | | |
| 25-00324 | 03/17/25 | 2 | 235/55r17 bhk agility suv (4) | 417.92 | 01-438-000-235 | | Expenditure | Aprv | 32 | 1 |
| | | | | | Vehicle Maintenance | | | | | |
| | | | | 2,096.00 | | | | | | |
| 03/17/25 COLLIFL COLLIFLOWER, INC | | | | | | | | | | |
| 25-00326 | 03/17/25 | 1 | nylon air brake tubing | 174.21 | 01-438-000-200 | | Expenditure | Aprv | 36 | 1 |
| | | | | | Supplies | | | | | |
| | | | | 174.21 | | | | | | |

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account Description | Account Type | Status | Seq | Acct |
|-----------|------------|------------------|-------------------------------------|-------------|--|----------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | | | | | | |
| 25-00327 | 03/17/25 | 1 | sy1 led12a | 17.11 | PO BOX 414564 | 01-409-003-200 | Expenditure | Aprv | 37 | 1 |
| | | | | | Supplies | | | | | |
| | | | | 17.11 | | | | | | |
| 25-00328 | 03/17/25 | 1 | hp | 376.44 | P.O. BOX 70219 | 01-454-002-450 | Expenditure | Aprv | 38 | 1 |
| | | | | | Contracted Services | 01-409-003-450 | | | | |
| 25-00328 | 03/17/25 | 2 | twp | 746.51 | | Contracted Services | Expenditure | Aprv | 39 | 1 |
| 25-00328 | 03/17/25 | 3 | pw | 313.39 | 01-409-001-450 | Contracted Services | Expenditure | Aprv | 40 | 1 |
| 25-00328 | 03/17/25 | 4 | upland | 415.44 | 01-454-005-450 | Contracted Services | Expenditure | Aprv | 41 | 1 |
| | | | | | 1,851.78 | | | | | |
| 25-00329 | 03/17/25 | 1 | pw-kitchen supplies | 77.01 | P.O. BOX 660579 | 01-409-001-200 | Expenditure | Aprv | 42 | 1 |
| | | | | | Township properties - supplies | | | | | |
| | | | | 77.01 | | | | | | |
| 25-00330 | 03/17/25 | 1 | admin | 5,041.69 | PO Box 95000-5440 | 01-401-000-156 | Expenditure | Aprv | 43 | 1 |
| | | | | | Employee Benefit Expens | 01-410-000-156 | | | | |
| 25-00330 | 03/17/25 | 2 | pd | 33,983.17 | | Employee Benefit Expense | Expenditure | Aprv | 44 | 1 |
| 25-00330 | 03/17/25 | 3 | codes | 3,883.48 | 01-413-000-156 | Employee Benefit Expens | Expenditure | Aprv | 45 | 1 |
| 25-00330 | 03/17/25 | 4 | pw | 13,071.16 | 01-438-000-156 | Employee Benefit Expense | Expenditure | Aprv | 46 | 1 |
| 25-00330 | 03/17/25 | 5 | facilities | 2,362.92 | 01-438-001-156 | Employee Benefit Expense | Expenditure | Aprv | 47 | 1 |
| | | | | | 58,342.42 | Employee Benefit Expense | | | | |
| 25-00331 | 03/17/25 | 1 | hp probok-s hirsh/deputy | 979.00 | 120 PENNSYLVANIE AVE | 01-415-000-740 | Expenditure | Aprv | 48 | 1 |
| | | | | | Computer/Office Equip | | | | | |
| | | | | 979.00 | | | | | | |
| 25-00355 | 03/17/25 | 1 | spring 2025 newsletter | 1,360.00 | 26 S CHARLOTTE STREET | 01-400-000-342 | Expenditure | Aprv | 86 | 1 |
| | | | | | Printing | | | | | |
| | | | | 1,360.00 | | | | | | |
| 25-00332 | 03/17/25 | 1 | DZMAUTO DZM AUTOMOTIVE | 123.60 | 222 FONT ROAD | 01-410-000-235 | Expenditure | Aprv | 49 | 1 |
| | | | install tires-unit #3203 | | Vehicle Maintenance | | | | | |
| | | | | 123.60 | | | | | | |
| 25-00336 | 03/17/25 | 1 | EAGLE100 EAGLE SERVICE CENTER, INC. | 250.00 | 37 POTTSTOWN PIKE | 01-410-000-235 | Expenditure | Aprv | 65 | 1 |
| | | | tow #3205 to ford dealership | | Vehicle Maintenance | | | | | |
| | | | | 250.00 | | | | | | |

| 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 |
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| PO # | Enc Date | Item Description | | | | | | | |
| | | | 250.00 | | | | | | |
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| 25-00337 | 03/17/25 | EAGLE130 EAGLE TERMITE & PEST CONTROL | 95.00 | P. O. BOX 325 | 01-409-003-450 | Expenditure | Aprv | 66 | 1 |
| | | 1 twp bldg-qtrly service | | Contracted Services | | | | | |
| | | | 95.00 | | | | | | |
| <hr/> | | | | | | | | | |
| 25-00335 | 03/17/25 | EAGLEKUB EAGLE POWER KUBOTA | 1,407.69 | 953 BETHLEHEM PIKE | 01-438-001-200 | Expenditure | Aprv | 62 | 1 |
| | | 1 blades/belts/filters | | Supplies - Facilities | | | | | |
| 25-00335 | 03/17/25 | 2 pump drive belt/cutter belt | 415.29 | 01-438-001-200 | Supplies - Facilities | Expenditure | Aprv | 63 | 1 |
| 25-00335 | 03/17/25 | 3 5lb/1425' (3) | 224.97 | 01-438-001-235 | Vehicle Maintenance - Facilities | Expenditure | Aprv | 64 | 1 |
| | | | | | 2,047.95 | | | | |
| <hr/> | | | | | | | | | |
| 25-00333 | 03/17/25 | EAGLHARD EAGLE HARDWARE | 8.49 | PO BOX 176 | 01-438-000-200 | Expenditure | Aprv | 50 | 1 |
| | | 1 mud pan | | Supplies | | | | | |
| 25-00333 | 03/17/25 | 2 bathroom door hardware | 2.76 | 01-454-002-200 | Supplies-Hickory | Expenditure | Aprv | 51 | 1 |
| 25-00333 | 03/17/25 | 3 150g spon block | 6.49 | 01-438-000-200 | Supplies | Expenditure | Aprv | 52 | 1 |
| 25-00333 | 03/17/25 | 4 glo flag tape-150' | 2.79 | 01-438-000-200 | Supplies | Expenditure | Aprv | 53 | 1 |
| 25-00333 | 03/17/25 | 5 replacement key | 3.99 | 01-410-000-260 | Small Tools & Equipment | Expenditure | Aprv | 54 | 1 |
| 25-00333 | 03/17/25 | 6 spray adhesive/super glue gel | 13.28 | 01-438-000-200 | Supplies | Expenditure | Aprv | 55 | 1 |
| 25-00333 | 03/17/25 | 7 25' tapemeasure | 19.99 | 01-413-000-200 | Supplies | Expenditure | Aprv | 56 | 1 |
| 25-00333 | 03/17/25 | 8 1/4x6 masonry bit | 4.29 | 01-438-000-200 | Supplies | Expenditure | Aprv | 57 | 1 |
| 25-00333 | 03/17/25 | 9 shears/shrub rake | 52.98 | 01-438-001-260 | Small Tools & Equip - Facilities | Expenditure | Aprv | 58 | 1 |
| 25-00333 | 03/17/25 | 10 1/2" safety hasp | 6.99 | 01-438-000-200 | Supplies | Expenditure | Aprv | 59 | 1 |
| 25-00333 | 03/17/25 | 11 misc hardware | 10.54 | 01-438-000-200 | Supplies | Expenditure | Aprv | 60 | 1 |
| 25-00333 | 03/17/25 | 12 15" pry bar | 17.99 | 01-438-001-260 | Small Tools & Equip - Facilities | Expenditure | Aprv | 61 | 1 |
| | | | 150.58 | | | | | | |
| <hr/> | | | | | | | | | |
| 25-00339 | 03/17/25 | EVIDENT EVIDENT, INC. | 64.00 | 739 BROOKS MILL ROAD | 01-410-000-200 | Expenditure | Aprv | 67 | 1 |
| | | 1 test kits-marijuana | | Supplies | | | | | |
| | | | 64.00 | | | | | | |
| <hr/> | | | | | | | | | |
| 25-00340 | 03/17/25 | FISHE010 FISHER & SON COMPANY, INC. | 160.00 | 110 SUMMIT DRIVE | 01-454-005-200 | Expenditure | Aprv | 68 | 1 |
| | | 1 tree fertilizer | | Supplies | | | | | |
| | | | 160.00 | | | | | | |

| 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 | | | | | | | | |
| 25-00341 | 03/17/25 | 1 pd-january services | FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR | 56.00 | PO DRAWER 8188 | 01-410-000-450 | Expenditure | Aprv | 69 | 1 |
| | | | | 56.00 | Contracted Services | | | | | |
| 25-00342 | 03/17/25 | 1 facepainter - deposit | GAILGILE GAILLYNN GILES | 400.00 | 156 VIADUCT AVENUE | 01-454-001-202 | Expenditure | Aprv | 70 | 1 |
| | | | | 400.00 | Community Day | | | | | |
| 25-00343 | 03/17/25 | 1 monthly services ending 3/02 | GILM0020 GILMORE & ASSOCIATES, INC | 2,264.15 | 65 E. BULTER AVENUE, SUITE 100 | 01-408-000-367 | Expenditure | Aprv | 71 | 1 |
| 25-00343 | 03/17/25 | 2 ms4 permit-1004088t | | 1,874.00 | General Planning | 01-408-000-368 | Expenditure | Aprv | 72 | 1 |
| | | | | 4,138.15 | MS4 Expenses | | | | | |
| 25-00344 | 03/17/25 | 1 reman shoe kits/brake drums | GLSAYRE G. L. SAYRE | 3,271.22 | 120 INDUSTRIAL WAY | 01-438-000-235 | Expenditure | Aprv | 73 | 1 |
| | | | | 3,271.22 | Vehicle Maintenance | | | | | |
| 25-00345 | 03/17/25 | 1 premix solution | GUTHL010 GUTH LABORATORIES, INC. | 126.93 | 590 NORTH 67TH STREET | 01-410-000-200 | Expenditure | Aprv | 74 | 1 |
| | | | | 126.93 | Supplies | | | | | |
| 25-00346 | 03/17/25 | 1 evoc driving-af | HARRI005 HARRISBURGH COMMUNITY COLLEGE | 250.00 | ONE HACC DRIVE | 01-410-000-316 | Expenditure | Aprv | 75 | 1 |
| | | | | 250.00 | Training/Seminar | | | | | |
| 25-00347 | 03/17/25 | 1 misc signs | HAWEI010 H.A. WEIGAND, INC. | 443.90 | 1409 STATE ROAD | 01-433-000-200 | Expenditure | Aprv | 76 | 1 |
| 25-00347 | 03/17/25 | 2 misc signs/nuts, bolts, washer | | 325.80 | Supplies | 01-433-000-200 | Expenditure | Aprv | 77 | 1 |
| | | | | 769.70 | Supplies | | | | | |
| 25-00348 | 03/17/25 | 1 service tickets | HELPNOW HELP-NOW,LLC | 285.00 | PO BOX 69 | 01-407-000-450 | Expenditure | Aprv | 78 | 1 |
| 25-00348 | 03/17/25 | 2 monthly guardian services | | 4,183.03 | Contracted Services | 01-407-000-450 | Expenditure | Aprv | 79 | 1 |
| | | | | 4,468.03 | Contracted Services | | | | | |
| 25-00349 | 03/17/25 | 1 service/supplies | IRONM010 IRON MOUNTAIN | 4.93 | P.O. BOX 27128 | 01-401-000-450 | Expenditure | Aprv | 80 | 1 |
| | | | | 4.93 | Contracted Services | | | | | |

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|--------------------------------|-------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | | Description | | | | | |
| | 03/17/25 | KEENC010 | KEEN COMPRESSED GAS COMPANY | | PO BOX 15151 | | | | | |
| 25-00351 | 03/17/25 | 1 | cylinder rental | 50.52 | 01-438-000-200 | | Expenditure | Aprv | 81 | 1 |
| | | | | 50.52 | Supplies | | | | | |
| | 03/17/25 | KENCOR | KENCOR, LLC | | P.O. BOX 24707 | | | | | |
| 25-00352 | 03/17/25 | 1 | qtrly maint contract-elevator | 414.05 | 01-409-003-450 | | Expenditure | Aprv | 82 | 1 |
| | | | | 414.05 | Contracted Services | | | | | |
| | 03/17/25 | KIMBALLW | KIMBALL MIDWEST | | DEPT L-2780 | | | | | |
| 25-00353 | 03/17/25 | 1 | plow bolt returned | 32.00- | 01-438-000-200 | | Expenditure | Aprv | 83 | 1 |
| 25-00353 | 03/17/25 | 2 | solvent/wire/fuses/disc/cleane | 1,057.91 | 01-438-000-200 | | Expenditure | Aprv | 84 | 1 |
| | | | | 1,025.91 | Supplies | | | | | |
| | 03/17/25 | LEVEN010 | LEVENGOOD SEPTIC SERVICE | | 287 BUCKHEAD LANE | | | | | |
| 25-00354 | 03/17/25 | 1 | hp-pumped holding tank | 256.50 | 01-454-002-450 | | Expenditure | Aprv | 85 | 1 |
| | | | | 256.50 | Contracted Services | | | | | |
| | 03/17/25 | LIMALAB | LIMA REGIONAL LABORATORY | | 350 N MIDDLETOWN ROAD | | | | | |
| 25-00356 | 03/17/25 | 1 | drug analysis | 428.00 | 01-410-000-450 | | Expenditure | Aprv | 87 | 1 |
| | | | | 428.00 | Contracted Services | | | | | |
| | 03/17/25 | LUDWI060 | LUDWIG'S CORNER SUPPLY CO. | | 1230 POTTSTOWN PIKE | | | | | |
| 25-00357 | 03/17/25 | 1 | propane tank refill | 23.00 | 01-454-002-200 | | Expenditure | Aprv | 88 | 1 |
| 25-00357 | 03/17/25 | 2 | twist ties for trees | 13.98 | 01-454-005-200 | | Expenditure | Aprv | 89 | 1 |
| 25-00357 | 03/17/25 | 3 | keys/gloves/key ring | 51.98 | 01-438-000-200 | | Expenditure | Aprv | 90 | 1 |
| | | | | 88.96 | Supplies | | | | | |
| | 03/17/25 | MAINL010 | MAIN LINE CONCRETE & SUPPLY IN | | 1001 BOOT ROAD | | | | | |
| 25-00358 | 03/17/25 | 1 | sand bar -18 ton | 738.00 | 01-454-002-200 | | Expenditure | Aprv | 91 | 1 |
| 25-00358 | 03/17/25 | 2 | sand bar -18 ton | 738.00 | 01-454-002-200 | | Expenditure | Aprv | 92 | 1 |
| | | | | 1,476.00 | Supplies-Hickory | | | | | |
| | 03/17/25 | MARTI030 | MARTIN STONE QUARRIES, INC. | | 1355 N.READING AVE | | | | | |
| 25-00359 | 03/17/25 | 1 | infield dirt-12.29 ton | 503.89 | 01-454-002-250 | | Expenditure | Aprv | 93 | 1 |
| | | | | 503.89 | Maintenance & Repairs | | | | | |
| | 03/17/25 | MATRIXDC | MATRIX TRUST COMPANY | | 401a - 000388 07C696L3 | | | | | |
| 25-00397 | 03/17/25 | 1 | q2-exec 401a | 4,316.39 | 01-401-000-160 | | Expenditure | Aprv | 154 | 1 |
| 25-00397 | 03/17/25 | 2 | q1-codes 401a | 1,375.98 | Non-Uniform Pension | | Expenditure | Aprv | 155 | 1 |
| | | | | 1,375.98 | 01-413-000-160 | | | | | |

| 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 | | | | | | | |
| 25-00397 | 03/17/25 | 3 | q1-pw 401a | 5,403.03 | Pension | 01-438-000-160 | Expenditure | Aprv | 156 1 |
| 25-00397 | 03/17/25 | 4 | q1-facilities 401a | 1,724.88 | Pension | 01-438-001-160 | Expenditure | Aprv | 157 1 |
| 25-00397 | 03/17/25 | 5 | q1-pd admin 401a | 679.72 | Pension Expense - Facilities | 01-410-000-160 | Expenditure | Aprv | 158 1 |
| | | | | 13,500.00 | Pension Expense | | | | |
| | 03/17/25 | MCMAH010 | BOWMAN CONSULTING GROUP, LTD | | P.O. BOX 748548 | | | | |
| 25-00317 | 03/17/25 | 1 | traffic 310018-01-001 | 340.00 | 01-408-000-311 | Expenditure | Aprv | 20 | 1 |
| 25-00317 | 03/17/25 | 2 | general consult 311430-01-001 | 212.50 | Traffic Engineering | 01-408-000-313 | Expenditure | Aprv | 21 1 |
| 25-00317 | 03/17/25 | 3 | gld bid 311430-24-002 | 650.00 | Non Reimbursable | 01-408-000-313 | Expenditure | Aprv | 22 1 |
| 25-00317 | 03/17/25 | 4 | glg & lsa 311430-24-003 | 1,237.50 | Non Reimbursable | 01-408-000-313 | Expenditure | Aprv | 23 1 |
| 25-00317 | 03/17/25 | 5 | struble trail 311343-01-001 | 281.25 | Non Reimbursable | 01-408-000-310 | Expenditure | Aprv | 24 1 |
| | | | | 2,721.25 | Reimbursable Engineer | | | | |
| | 03/17/25 | MIDAT010 | MID ATLANTIC CONNECTIONS, INC. | | P. O. BOX 148 | | | | |
| 25-00360 | 03/17/25 | 1 | install 120v/20amp receptacle | 338.00 | 01-454-005-250 | Expenditure | Aprv | 94 | 1 |
| | | | | 338.00 | Repairs & Maint | | | | |
| | 03/17/25 | MODERGRP | MODERN GROUP LTD | | PO BOX 216 | | | | |
| 25-00362 | 03/17/25 | 1 | multiple filters | 387.75 | 01-438-000-235 | Expenditure | Aprv | 96 | 1 |
| | | | | 387.75 | Vehicle Maintenance | | | | |
| | 03/17/25 | MONTE010 | MONTESANO BROS. | | 55 SEABOLDT WAY | | | | |
| 25-00361 | 03/17/25 | 1 | regional detective meeting | 450.00 | 01-410-000-316 | Expenditure | Aprv | 95 | 1 |
| | | | | 450.00 | Training/Seminar | | | | |
| | 03/17/25 | NAPA0010 | NAPA AUTO PARTS | | PO BOX 414988 | | | | |
| 25-00363 | 03/17/25 | 1 | battery/acc | 27.25 | 01-438-000-200 | Expenditure | Aprv | 97 | 1 |
| 25-00363 | 03/17/25 | 2 | hydraulic/fuel filter | 77.82 | Supplies | 01-438-000-235 | Expenditure | Aprv | 98 1 |
| 25-00363 | 03/17/25 | 3 | wipers | 33.10 | Vehicle Maintenance | 01-401-000-235 | Expenditure | Aprv | 99 1 |
| 25-00363 | 03/17/25 | 4 | filters | 38.44 | Vehicle Maintenance | 01-438-000-235 | Expenditure | Aprv | 100 1 |
| 25-00363 | 03/17/25 | 5 | race & 10w30 oil/spark plugs | 365.00 | Vehicle Maintenance | 01-438-001-235 | Expenditure | Aprv | 101 1 |
| 25-00363 | 03/17/25 | 6 | rot elc nf 50 igl | 65.97 | Vehicle Maintenance - Facilities | 01-438-000-235 | Expenditure | Aprv | 102 1 |
| 25-00363 | 03/17/25 | 7 | syn/race 20w50 oil | 200.40 | Vehicle Maintenance | 01-438-001-235 | Expenditure | Aprv | 103 1 |
| | | | | | Vehicle Maintenance - Facilities | | | | |

| 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 |
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| PO # | Enc Date | Item Description | | | | | | | | |
| 25-00363 | 03/17/25 | 8 | syn/race 20w50 oil | 40.08 | 01-438-001-235 | Expenditure | Aprv | 104 | 1 | |
| | | | Vehicle Maintenance - Facilities | | | | | | | |
| 25-00363 | 03/17/25 | 9 | wipers (16)/air filter | 249.36 | 01-410-000-235 | Expenditure | Aprv | 105 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00363 | 03/17/25 | 10 | wipers (24) | 280.68 | 01-410-000-235 | Expenditure | Aprv | 106 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00363 | 03/17/25 | 11 | wipers (12) | 168.12 | 01-410-000-235 | Expenditure | Aprv | 107 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00363 | 03/17/25 | 12 | hydrolc filters | 36.61 | 01-438-000-200 | Expenditure | Aprv | 108 | 1 | |
| | | | Supplies | | | | | | | |
| 25-00363 | 03/17/25 | 13 | spark plugs (2) | 4.98 | 01-438-000-200 | Expenditure | Aprv | 109 | 1 | |
| | | | Supplies | | | | | | | |
| | | | | 1,587.81 | | | | | | |
| | 03/17/25 | NEWH0010 | NEW HOLLAND AUTO GROUP | | 508 W. MAIN STREET | | | | | |
| 25-00364 | 03/17/25 | 1 | mirror | 739.60 | 01-438-000-235 | Expenditure | Aprv | 110 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00364 | 03/17/25 | 2 | ab cover/front | 928.50 | 01-438-000-200 | Expenditure | Aprv | 111 | 1 | |
| | | | Supplies | | | | | | | |
| 25-00364 | 03/17/25 | 3 | filters | 106.20 | 01-438-000-200 | Expenditure | Aprv | 112 | 1 | |
| | | | Supplies | | | | | | | |
| 25-00364 | 03/17/25 | 4 | af mirror | 418.50 | 01-438-000-235 | Expenditure | Aprv | 113 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00364 | 03/17/25 | 5 | foam seat | 564.00 | 01-438-000-235 | Expenditure | Aprv | 114 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00364 | 03/17/25 | 6 | sensors | 137.60 | 01-438-000-235 | Expenditure | Aprv | 115 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00364 | 03/17/25 | 7 | sensors | 38.87 | 01-438-000-235 | Expenditure | Aprv | 116 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00364 | 03/17/25 | 8 | front shaft/knuckle/hub | 715.92 | 01-438-000-235 | Expenditure | Aprv | 117 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| 25-00364 | 03/17/25 | 9 | front knuckle | 400.91 | 01-438-000-235 | Expenditure | Aprv | 118 | 1 | |
| | | | Vehicle Maintenance | | | | | | | |
| | | | | 4,050.10 | | | | | | |
| | 03/17/25 | NOVUS | NOVUS MAINTENANCE, LLC | | 58 PELHAM DRIVE | | | | | |
| 25-00365 | 03/17/25 | 1 | twp | 1,400.00 | 01-409-003-450 | Expenditure | Aprv | 119 | 1 | |
| | | | Contracted Services | | | | | | | |
| 25-00365 | 03/17/25 | 2 | upland | 740.00 | 01-454-005-450 | Expenditure | Aprv | 120 | 1 | |
| | | | Contracted Services | | | | | | | |
| 25-00365 | 03/17/25 | 3 | pw | 320.00 | 01-409-001-450 | Expenditure | Aprv | 121 | 1 | |
| | | | Contracted Services | | | | | | | |
| | | | | 2,460.00 | | | | | | |
| | 03/17/25 | PARECPAR PA RECREATION & PARK SOCIETY | | | 2131 SANDY DRIVE | | | | | |
| 25-00367 | 03/17/25 | 1 | mastering grants webinar | 60.00 | 01-401-000-316 | Expenditure | Aprv | 123 | 1 | |
| | | | Training & Seminars | | | | | | | |
| | | | | 60.00 | | | | | | |
| | 03/17/25 | PARKWAST PARKER WASTEWATER CONSULTING | | | 47 DEVON ROAD | | | | | |
| 25-00366 | 03/17/25 | 1 | sewer inspection of 144 byers | 525.00 | 01-495-000-000 | Expenditure | Aprv | 122 | 1 | |
| | | | Expense Reclass | | | | | | | |

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|------------------|-------------------------------|-------------|--|----------------|--------------|--------|-----|------------------|--|--|--|--|------------------------------|--|--|--|--|--|----------|----------|--|-----------------|----------|----------------|-------------|------|-----|---|--|----------|----------|----------|-------------|------------------------------|-----------------------|----------------|-------------|------|-----|----------|----------|--|-----------------|----------------------------|----------------|------------------|------|-----|---|--|----------|----------|----------|-------------|------------------------------|-----------------------|----------------|-------------|------|-----|-------|--|----------|----------|----------------------------|----------|------------------|-----------------------|----------------|-------------|------|----------|----------|----------|-------------|--------|-----------------------|----------------|-------------|------|-----|---|--|----------|----------|----------------------------|----------|------------------|-----------------------|----------------|-------------|------|-----|-------|--|--|--|-------|--|--|--|--|--|--|----------|----------|----------|----------|----------|-----------------------|----------------|-------------|------|-----|---|--|--|--|-------|--|--|--|--|--|--|--|
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| PO # | Enc Date | Item Description | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 525.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00368 | 03/17/25 | PENNS030 | PA CHIEFS OF POLICE ASSOC | 150.00 | 3905 NORTH FRONT STREET | 01-410-000-342 | Expenditure | Aprv | 124 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 accreditation conference-jc | | Police Accreditation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25-00368 | 03/17/25 | | 2 accreditation conference-zr | 200.00 | | 01-410-000-342 | Expenditure | Aprv | 125 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Police Accreditation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00369 | 03/17/25 | PORTABOW | PORT A BOWL RESTROOM CO | 2,009.15 | P.O. BOX 571 | 01-454-001-202 | Expenditure | Aprv | 126 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 restrooms & wash stations | | Community Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00370 | 03/17/25 | PSATS030 | PSATS-CDL PROGRAM | 190.00 | 4855 WOODLAND DRIVE | 01-438-000-450 | Expenditure | Aprv | 127 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 cd1 drug/alcohol dot-es/dm | | Contracted Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00371 | 03/17/25 | PURCHPOW | PITNEY BOWES BANK, INC | 750.00 | PURCHASE POWER | 01-401-000-215 | Expenditure | Aprv | 128 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 postage refill | | Postage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00372 | 03/17/25 | ROBLITTL | ROBERT E. LITTLE, INC. | 227.68 | P.O. BOX 51 | 01-438-000-200 | Expenditure | Aprv | 129 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 ignition module | | Supplies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00395 | 03/17/25 | SCHWAB-1 | CHARLES SCHWAB & CO, INC | 104,713.75 | FBO 4699-9279 | 01-410-000-160 | Expenditure | Aprv | 149 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 police pension-q2 | | Pension Expense | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00396 | 03/17/25 | SCHWAB-2 | CHARLES SCHWAB & CO, INC | 10,641.68 | FBO 2015-0282 | 01-401-000-160 | Expenditure | Aprv | 150 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 admin-q2 | | Non-Uniform Pension | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25-00396 | 03/17/25 | | 2 codes-q2 | 6,713.37 | 01-413-000-160 | Expenditure | Aprv | 151 | 1 | | | | | | Pension | | | | | | 25-00396 | 03/17/25 | | 3 pw-q2 | 5,327.99 | 01-438-000-160 | Expenditure | Aprv | 152 | 1 | | | | | | Pension | | | | | | 25-00396 | 03/17/25 | | 4 facilities-q2 | 2,477.21 | 01-438-001-160 | Expenditure | Aprv | 153 | 1 | | | | | | Pension Expense - Facilities | | | | | | <hr/> | | | | | | | | | | | 25-00376 | 03/17/25 | SCOTTSTE | STEVE SCOTT | 200.00 | 937 PAOLI PIKE, #1008 | 01-410-000-340 | Expenditure | Aprv | 134 | 1 | | | | 1 pd 1/43 scale models (5) | | Public Relations | | | | | | <hr/> | | | | | | | | | | | 25-00374 | 03/17/25 | SEMPERON | SEMPERON | 1,068.44 | 937 PAOLI PIKE, #1008 | 01-409-003-320 | Expenditure | Aprv | 131 | 1 | | | | 1 twp | | | | | | | |
| | | | | | Pension | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25-00396 | 03/17/25 | | 3 pw-q2 | 5,327.99 | 01-438-000-160 | Expenditure | Aprv | 152 | 1 | | | | | | Pension | | | | | | 25-00396 | 03/17/25 | | 4 facilities-q2 | 2,477.21 | 01-438-001-160 | Expenditure | Aprv | 153 | 1 | | | | | | Pension Expense - Facilities | | | | | | <hr/> | | | | | | | | | | | 25-00376 | 03/17/25 | SCOTTSTE | STEVE SCOTT | 200.00 | 937 PAOLI PIKE, #1008 | 01-410-000-340 | Expenditure | Aprv | 134 | 1 | | | | 1 pd 1/43 scale models (5) | | Public Relations | | | | | | <hr/> | | | | | | | | | | | 25-00374 | 03/17/25 | SEMPERON | SEMPERON | 1,068.44 | 937 PAOLI PIKE, #1008 | 01-409-003-320 | Expenditure | Aprv | 131 | 1 | | | | 1 twp | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Pension | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25-00396 | 03/17/25 | | 4 facilities-q2 | 2,477.21 | 01-438-001-160 | Expenditure | Aprv | 153 | 1 | | | | | | Pension Expense - Facilities | | | | | | <hr/> | | | | | | | | | | | 25-00376 | 03/17/25 | SCOTTSTE | STEVE SCOTT | 200.00 | 937 PAOLI PIKE, #1008 | 01-410-000-340 | Expenditure | Aprv | 134 | 1 | | | | 1 pd 1/43 scale models (5) | | Public Relations | | | | | | <hr/> | | | | | | | | | | | 25-00374 | 03/17/25 | SEMPERON | SEMPERON | 1,068.44 | 937 PAOLI PIKE, #1008 | 01-409-003-320 | Expenditure | Aprv | 131 | 1 | | | | 1 twp | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Pension Expense - Facilities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00376 | 03/17/25 | SCOTTSTE | STEVE SCOTT | 200.00 | 937 PAOLI PIKE, #1008 | 01-410-000-340 | Expenditure | Aprv | 134 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 pd 1/43 scale models (5) | | Public Relations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25-00374 | 03/17/25 | SEMPERON | SEMPERON | 1,068.44 | 937 PAOLI PIKE, #1008 | 01-409-003-320 | Expenditure | Aprv | 131 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1 twp | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------------------------------|--|-------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | Description | | | | | |
| 25-00374 | 03/17/25 | 2 pw | | 105.08 | Telephone 01-409-001-320 | | Expenditure | Aprv | 132 | 1 |
| | | | | 1,173.52 | Telephone | | | | | |
| 25-00375 | 03/17/25 | 1 facepainter-deposit | 03/17/25 STEFHERB STEFANIE HERON BIRL | 750.00 | 309 WEST UNION STREET 01-454-001-202 | | Expenditure | Aprv | 133 | 1 |
| | | | | 750.00 | Community Day | | | | | |
| 25-00377 | 03/17/25 | 1 bolts/9' blade/hydraulic motor | 03/17/25 STORKPLO STORK'S PLOWS | 1,190.00 | 5411 POTTSVILLE PIKE 01-438-000-200 | | Expenditure | Aprv | 135 | 1 |
| 25-00377 | 03/17/25 | 2 cs uts hub w/set screw | | 180.00 | Supplies 01-438-000-200 | | Expenditure | Aprv | 136 | 1 |
| | | | | 1,370.00 | Supplies | | | | | |
| 25-00378 | 03/17/25 | 1 postage meter ink cartridges | 03/17/25 STRBUSIN STR BUSINESS SOLUTIONS | 181.00 | 15525 KUTZTOWN ROAD 01-401-000-200 | | Expenditure | Aprv | 137 | 1 |
| | | | | 181.00 | Supplies | | | | | |
| 25-00379 | 03/17/25 | 1 520 milford-143 gal | 03/17/25 STYER010 STYER PROPANE | 245.90 | P. O. BOX 387 01-409-004-231 | | Expenditure | Aprv | 138 | 1 |
| 25-00379 | 03/17/25 | 2 pw bldg-646 gal | | 1,098.54 | Propane 01-409-001-231 | | Expenditure | Aprv | 139 | 1 |
| | | | | 1,344.44 | Propane & heating - PW bldg | | | | | |
| 25-00380 | 03/17/25 | 1 mulch-4yds | 03/17/25 SWEETWAT SWEETWATER NATURAL PRODUCTS LL | 92.00 | 976 POTTSSTOWN PIKE 01-454-001-250 | | Expenditure | Aprv | 140 | 1 |
| 25-00380 | 03/17/25 | 2 mulch-4yds | | 91.00 | Maintenance & Repairs 01-454-001-250 | | Expenditure | Aprv | 141 | 1 |
| | | | | 183.00 | Maintenance & Repairs | | | | | |
| 25-00381 | 03/17/25 | 1 carhartt hoodies & tees | 03/17/25 TLT THIN LINE THREADS | 1,095.55 | PO BOX 325 01-438-000-238 | | Expenditure | Aprv | 142 | 1 |
| | | | | 1,095.55 | Uniforms | | | | | |
| 25-00373 | 03/17/25 | 1 telephone reimbursement | 03/17/25 TONYSCHE TONY SCHEIVERT | 100.00 | 01-400-000-320 | | Expenditure | Aprv | 130 | 1 |
| | | | | 100.00 | Telephone | | | | | |
| 25-00383 | 03/17/25 | 1 hp-hinges (3) wind damaged | 03/17/25 TREVD010 TREVDAN BUILDING SUPPLY | 78.00 | PO BOX 28 01-454-002-250 | | Expenditure | Aprv | 143 | 1 |
| 25-00383 | 03/17/25 | 2 hp-closer (2) wind damaged | | 718.00 | Maintenance & Repairs 01-454-002-250 | | Expenditure | Aprv | 144 | 1 |
| | | | | 796.00 | Maintenance & Repairs | | | | | |

| 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 |
|-----------|------------|--------------|-------------------------------|-------------|--|----------------|--------------|--------|-----|------------------|
| 25-00386 | 03/17/25 | VERIZ010 | VERIZON | 161.42 | PO BOX 16800 | 01-409-001-320 | Expenditure | Aprv | 146 | 1 |
| 25-00386 | 03/17/25 | 1 pw | | 308.22 | Telephone | 01-409-004-320 | Expenditure | Aprv | 147 | 1 |
| | | | | 469.64 | Telephone | | | | | |
| 25-00385 | 03/17/25 | VERIZF10 | VERIZON | 124.99 | PO BOX 15124 | 01-454-003-320 | Expenditure | Aprv | 145 | 1 |
| | | 1 ff | | 124.99 | Telephone | | | | | |
| 25-00387 | 03/17/25 | WOLFI010 | WOLFINGTON BODY COMPANY, INC. | 34.70 | ROUTE 100 N. | 01-438-000-235 | Expenditure | Aprv | 148 | 1 |
| | | 1 mirror arm | | 34.70 | Vehicle Maintenance | | | | | |
| | | | | 34.70 | | | | | | |

Checks: Count 73 Line Items 158 Amount 262,861.23

There are NO errors or warnings in this listing.

March 13, 2025
11:47 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: Outstanding As of: 12/31/25
Report Type: Outstanding Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|----------|------------|-------------------------------------|-------------|-------------------------|
| 03/03/25 | | STANDINS STANDARD INSURANCE COMPANY | 4,121.02 | 3433 |
| 03/10/25 | | BANKAMER BANK OF AMERICA | 10,449.10 | 3436 |
| 03/05/25 | | WEXBANK WEX BANK | 8,645.14 | 3438 |
| 03/17/25 | | LOWES020 LOWES BUSINESS ACCOUNT | 542.22 | 3439 |
| 03/25/25 | | AQUAP010 AQUA PENNSYLVANIA | 7,540.46 | 3440 |

| Report Totals | <u>Outstanding as of 12/31/25</u> | | <u>Void since 12/31/25</u> | |
|-----------------|-----------------------------------|------------------|----------------------------|-------------|
| Checks: | 5 | 31,297.94 | 0 | 0.00 |
| Direct Deposit: | 0 | 0.00 | 0 | 0.00 |
| Total: | <u>5</u> | <u>31,297.94</u> | <u>0</u> | <u>0.00</u> |

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: Outstanding As of: 12/31/25
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Account Type | Reconciled/Void | Ref | Ref Num | Seq | Acct |
|----------|------------|-------------------------------------|----------|----------|--|--------------|-----------------|-----|---------|-----|------|
| PO # | Item | Description | | | | | | | | | |
| | 03/03/25 | STANDINS STANDARD INSURANCE COMPANY | | | | | | | | | 3433 |
| 25-00300 | 1 | admin | 594.66 | 594.66 | 01-401-000-156 Employee Benefit Expens | Expenditure | | | 1 | 1 | |
| 25-00300 | 2 | pd | 2,261.40 | 2,261.40 | 01-410-000-156 Employee Benefit Expense | Expenditure | | | 2 | 1 | |
| 25-00300 | 3 | codes | 304.61 | 304.61 | 01-413-000-156 Employee Benefit Expens | Expenditure | | | 3 | 1 | |
| 25-00300 | 4 | pw | 773.01 | 773.01 | 01-438-000-156 Employee Benefit Expense | Expenditure | | | 4 | 1 | |
| 25-00300 | 5 | facilities | 187.34 | 187.34 | 01-438-001-156 Employee Benefit Expense | Expenditure | | | 5 | 1 | |
| | | | 4,121.02 | | | | | | | | |
| | 03/10/25 | BANKAMER BANK OF AMERICA | | | | | | | | | 3436 |
| 25-00303 | 1 | magerks-empc meeting | 84.10 | 84.10 | 01-415-000-200 Supplies | Expenditure | | | 1 | 1 | |
| 25-00303 | 2 | amazon-stickers/file folders | 15.95 | 15.95 | 01-410-000-200 Supplies | Expenditure | | | 2 | 1 | |
| 25-00303 | 3 | hsi emergency-cpr/aed cards | 535.09 | 535.09 | 01-401-000-316 Training & Seminars | Expenditure | | | 3 | 1 | |
| 25-00303 | 4 | amazon-aa batteries | 20.69 | 20.69 | 01-410-000-200 Supplies | Expenditure | | | 4 | 1 | |
| 25-00303 | 5 | amazon-drone blade guard | 20.99 | 20.99 | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 5 | 1 | |
| 25-00303 | 6 | ammo.com | 425.42 | 425.42 | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 6 | 1 | |
| 25-00303 | 7 | topiary-bereavement | 124.80 | 124.80 | 01-410-000-340 Public Relations | Expenditure | | | 7 | 1 | |
| 25-00303 | 8 | dunkin-calvacante book signing | 36.24 | 36.24 | 01-410-000-340 Public Relations | Expenditure | | | 8 | 1 | |
| 25-00303 | 9 | amazon-ammo storage box | 14.99 | 14.99 | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 9 | 1 | |
| 25-00303 | 10 | amazon-ammo storage box | 15.99 | 15.99 | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 10 | 1 | |
| 25-00303 | 11 | shirts-n-more plaque | 99.00 | 99.00 | 01-410-000-340 Public Relations | Expenditure | | | 11 | 1 | |
| 25-00303 | 12 | evident-bags | 201.00 | 201.00 | 01-410-000-200 Supplies | Expenditure | | | 12 | 1 | |
| 25-00303 | 13 | evident-bags | 63.53 | 63.53 | 01-410-000-200 Supplies | Expenditure | | | 13 | 1 | |
| 25-00303 | 14 | sheetz-prisoner transport | 18.48 | 18.48 | 01-410-000-317 Parking & travel | Expenditure | | | 14 | 1 | |
| 25-00303 | 15 | sheetz-prisoner transport | 21.24 | 21.24 | 01-410-000-317 Parking & travel | Expenditure | | | 15 | 1 | |
| 25-00303 | 16 | amazon-life jackets | 205.62 | 205.62 | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 16 | 1 | |
| 25-00303 | 17 | amazon-flare containers | 73.00 | 73.00 | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 17 | 1 | |
| 25-00303 | 18 | amazon-trauma bags | 239.98 | 239.98 | 01-410-000-260 Small Tools & Equipment | Expenditure | | | 18 | 1 | |

| Check # | Check Date | Vendor | Amount Paid Charge Account | | | Reconciled/Void Ref Num |
|-----------------|------------|--------------------------------|----------------------------|---|-------------|-------------------------|
| PO # | Item | Description | Account Type | Contract | Ref Seq | Acct |
| BANK OF AMERICA | | Continued | | | | |
| 25-00303 | 19 | amazon-4" measuring wheel | 65.98 | 01-410-000-260 Small Tools & Equipment | Expenditure | 19 1 |
| 25-00303 | 20 | amazon-collapsible cones | 126.11 | 01-410-000-260 Small Tools & Equipment | Expenditure | 20 1 |
| 25-00303 | 21 | command concepts-command board | 744.03 | 01-410-000-260 Small Tools & Equipment | Expenditure | 21 1 |
| 25-00303 | 22 | amazon-jumper cables | 19.96 | 01-410-000-260 Small Tools & Equipment | Expenditure | 22 1 |
| 25-00303 | 23 | amazon | 237.54 | 01-401-000-200 Supplies | Expenditure | 23 1 |
| 25-00303 | 24 | msft | 874.00 | 01-407-000-450 Contracted Services | Expenditure | 24 1 |
| 25-00303 | 25 | msft | 290.00 | 01-407-000-450 Contracted Services | Expenditure | 25 1 |
| 25-00303 | 26 | psats-jenn | 199.00 | 01-401-000-316 Training & Seminars | Expenditure | 26 1 |
| 25-00303 | 27 | psats-andy | 199.00 | 01-401-000-316 Training & Seminars | Expenditure | 27 1 |
| 25-00303 | 28 | psats-sandy d'a | 199.00 | 01-401-000-316 Training & Seminars | Expenditure | 28 1 |
| 25-00303 | 29 | psats-tony | 199.00 | 01-401-000-316 Training & Seminars | Expenditure | 29 1 |
| 25-00303 | 30 | psats-lindsay | 199.00 | 01-401-000-316 Training & Seminars | Expenditure | 30 1 |
| 25-00303 | 31 | adobe | 19.99 | 01-407-000-220 Software | Expenditure | 31 1 |
| 25-00303 | 32 | amazon-wire bins | 25.20 | 01-401-000-200 Supplies | Expenditure | 32 1 |
| 25-00303 | 33 | amazon-monitor stand/keyboard | 58.31 | 01-401-000-200 Supplies | Expenditure | 33 1 |
| 25-00303 | 34 | adobe | 254.27 | 01-407-000-220 Software | Expenditure | 34 1 |
| 25-00303 | 35 | sharis berries bereavement | 109.16 | 01-401-000-200 Supplies | Expenditure | 35 1 |
| 25-00303 | 36 | adobe | 19.99 | 01-407-000-220 Software | Expenditure | 36 1 |
| 25-00303 | 37 | adobe | 21.19 | 01-407-000-220 Software | Expenditure | 37 1 |
| 25-00303 | 38 | staples | 216.80 | 01-401-000-200 Supplies | Expenditure | 38 1 |
| 25-00303 | 39 | adobe | 21.19 | 01-407-000-220 Software | Expenditure | 39 1 |
| 25-00303 | 40 | psats-byron & steve Tema wkshp | 250.00 | 01-401-000-316 Training & Seminars | Expenditure | 40 1 |
| 25-00303 | 41 | adobe | 21.19 | 01-407-000-220 Software | Expenditure | 41 1 |
| 25-00303 | 42 | amazon-bulletin board items | 9.99 | 01-401-000-200 Supplies | Expenditure | 42 1 |
| 25-00303 | 43 | amazon-24" manual step | 168.78 | 01-415-000-200 Supplies | Expenditure | 43 1 |
| 25-00303 | 44 | psats-matt | 199.00 | 01-401-000-316 Training & Seminars | Expenditure | 44 1 |

| Check # | Check Date | Vendor | | | | | Reconciled/Void | Ref Num | |
|-----------------|------------|--------------------------------|--------|------|---|--------------|-----------------|-----------|------|
| PO # | Item | Description | Amount | Paid | Charge Account | Account Type | Contract | Ref Seq | Acct |
| BANK OF AMERICA | | | | | | | | Continued | |
| 25-00303 | 45 | usps replacement po box key | 17.00 | | 01-401-000-200 Supplies | Expenditure | | 45 | 1 |
| 25-00303 | 46 | rainflow irrigation return | 45.50- | | 01-438-000-200 Supplies | Expenditure | | 46 | 1 |
| 25-00303 | 47 | amazon-faucet | 207.58 | | 01-454-002-200 Supplies-Hickory | Expenditure | | 47 | 1 |
| 25-00303 | 48 | aquarius supply-pvc pipes | 18.73 | | 01-438-000-200 Supplies | Expenditure | | 48 | 1 |
| 25-00303 | 49 | aquarius supply-tee/cap/slip | 20.98 | | 01-438-000-200 Supplies | Expenditure | | 49 | 1 |
| 25-00303 | 50 | paulb lititz-hose reel/coupler | 229.57 | | 01-438-000-200 Supplies | Expenditure | | 50 | 1 |
| 25-00303 | 51 | staples-office supplies | 63.67 | | 01-438-000-200 Supplies | Expenditure | | 51 | 1 |
| 25-00303 | 52 | rain flow irrigation-valves | 250.40 | | 01-438-000-200 Supplies | Expenditure | | 52 | 1 |
| 25-00303 | 53 | rain flow irrigation-camlock | 3.75 | | 01-438-000-200 Supplies | Expenditure | | 53 | 1 |
| 25-00303 | 54 | amazon-laptop charget | 14.99 | | 01-438-000-200 Supplies | Expenditure | | 54 | 1 |
| 25-00303 | 55 | harbour freight-ratchet ties | 270.14 | | 01-438-000-200 Supplies | Expenditure | | 55 | 1 |
| 25-00303 | 56 | quality logo products return | 10.73- | | 01-455-000-450 EAC - Contracted Services | Expenditure | | 56 | 1 |
| 25-00303 | 57 | eagle truck-control cable | 187.20 | | 01-438-000-235 Vehicle Maintenance | Expenditure | | 57 | 1 |
| 25-00303 | 58 | acme-snow event | 128.40 | | 01-438-000-200 Supplies | Expenditure | | 58 | 1 |
| 25-00303 | 59 | quality logo products-balls | 189.52 | | 01-455-000-450 EAC - Contracted Services | Expenditure | | 59 | 1 |
| 25-00303 | 60 | acme-snow event | 108.52 | | 01-438-000-200 Supplies | Expenditure | | 60 | 1 |
| 25-00303 | 61 | visco-snow event | 130.06 | | 01-438-000-200 Supplies | Expenditure | | 61 | 1 |
| 25-00303 | 62 | psats-mitch | 199.00 | | 01-438-000-316 Training/Seminar | Expenditure | | 62 | 1 |
| 25-00303 | 63 | psats-tom | 199.00 | | 01-410-000-316 Training/Seminar | Expenditure | | 63 | 1 |
| 25-00303 | 64 | psats-kathi | 199.00 | | 01-413-000-316 Training/Seminar | Expenditure | | 64 | 1 |
| 25-00303 | 65 | psats-rhys | 199.00 | | 01-413-000-316 Training/Seminar | Expenditure | | 65 | 1 |
| 25-00303 | 66 | psats-byron | 199.00 | | 01-401-000-316 Training & Seminars | Expenditure | | 66 | 1 |
| 25-00303 | 67 | psats-steve h | 199.00 | | 01-401-000-316 Training & Seminars | Expenditure | | 67 | 1 |
| 25-00303 | 68 | cevs training-rhys | 30.00 | | 01-413-000-420 Dues/Subscriptions/Memb | Expenditure | | 68 | 1 |
| 25-00303 | 69 | acme-snow event | 28.20 | | 01-401-000-200 Supplies | Expenditure | | 69 | 1 |
| 25-00303 | 70 | rocco-sports roundtable mtg | 152.04 | | 01-401-000-200 Supplies | Expenditure | | 70 | 1 |

| Check # | Check Date | Vendor | Reconciled/Void Ref | Ref Num | | | |
|-----------------|------------|--------------------------------|---------------------|-----------------------------|-------------|------|---|
| PO # | Item | Description | Account Type | Contract | Ref Seq | Acct | |
| BANK OF AMERICA | | Continued | | | | | |
| 25-00303 | 71 | zoom annual subscription | 149.90 | 01-407-000-220 | Expenditure | 71 | 1 |
| | | | | Software | | | |
| 25-00303 | 72 | brickside grill | 84.92 | 01-401-000-200 | Expenditure | 72 | 1 |
| | | | | Supplies | | | |
| 25-00303 | 73 | philly pretzel-snow event | 20.00 | 01-401-000-200 | Expenditure | 73 | 1 |
| | | | | Supplies | | | |
| 25-00303 | 74 | dunkin-snow event | 41.97 | 01-401-000-200 | Expenditure | 74 | 1 |
| | | | | Supplies | | | |
| | | | 10,449.10 | | | | |
| 03/05/25 | WEXBANK | WEX BANK | | | | | |
| 25-00305 | 1 | admin | 88.21 | 01-401-000-230 | Expenditure | 1 | 1 |
| | | | | Gasoline & Oil | | | |
| 25-00305 | 2 | pd | 4,064.39 | 01-410-000-230 | Expenditure | 2 | 1 |
| | | | | Gasoline & Oil | | | |
| 25-00305 | 3 | codes | 240.20 | 01-413-000-230 | Expenditure | 3 | 1 |
| | | | | Gasoline & Oil | | | |
| 25-00305 | 4 | pw | 3,437.45 | 01-438-000-230 | Expenditure | 4 | 1 |
| | | | | Gasoline & Oil | | | |
| 25-00305 | 5 | facilities | 594.44 | 01-438-001-230 | Expenditure | 5 | 1 |
| | | | | Gasoline & Oil - Facilities | | | |
| 25-00305 | 6 | municipal authority gas | 220.45 | 01-495-000-000 | Expenditure | 6 | 1 |
| | | | | Expense Reclass | | | |
| | | | 8,645.14 | | | | |
| 03/17/25 | LOWES020 | LOWES BUSINESS ACCOUNT | | | | | |
| 25-00306 | 1 | hp-downspout | 23.39 | 01-454-002-250 | Expenditure | 1 | 1 |
| | | | | Maintenance & Repairs | | | |
| 25-00306 | 2 | hp-end posts/alrgn bctrn vrns | 207.74 | 01-454-002-250 | Expenditure | 2 | 1 |
| | | | | Maintenance & Repairs | | | |
| 25-00306 | 3 | hp-refund of sales tax | 4.26 | 01-454-002-250 | Expenditure | 3 | 1 |
| | | | | Maintenance & Repairs | | | |
| 25-00306 | 4 | drawer organizer/clamp on vise | 47.46 | 01-454-002-200 | Expenditure | 4 | 1 |
| | | | | Supplies-Hickory | | | |
| 25-00306 | 5 | trashcans/brushes/cleaning prd | 162.03 | 01-454-005-250 | Expenditure | 5 | 1 |
| | | | | Repairs & Maint | | | |
| 25-00306 | 6 | 3/16" tglr | 75.98 | 01-438-000-200 | Expenditure | 6 | 1 |
| | | | | Supplies | | | |
| 25-00306 | 7 | 20"x12" black ln | 29.88 | 01-454-002-200 | Expenditure | 7 | 1 |
| | | | | Supplies-Hickory | | | |
| | | | 542.22 | | | | |
| 03/25/25 | AQUAP010 | AQUA PENNSYLVANIA | | | | | |
| 25-00307 | 1 | 217 hydrants | 6,625.26 | 01-411-000-451 | Expenditure | 1 | 1 |
| | | | | Hydrant expenses-Aqua | | | |
| 25-00307 | 2 | 31 hydrants | 915.20 | 01-411-000-451 | Expenditure | 2 | 1 |
| | | | | Hydrant expenses-Aqua | | | |
| | | | 7,540.46 | | | | |

| Check # | Check Date | Vendor | Amount | Paid | Charge Account | Reconciled/Void | Ref Num | | |
|-------------------|------------|-----------------------------------|------------------|------|----------------|---------------------|-------------|---------|------|
| PO # | | Item Description | | | | Account Type | Contract | Ref Seq | Acct |
| AQUA PENNSYLVANIA | | | | | | | | | |
| Report Totals | | | | | | | | | |
| | | Continued | | | | Void since 12/31/25 | | | |
| Checks: | | <u>Outstanding as of 12/31/25</u> | | | | | | | |
| | | 5 | 31,297.94 | | | 0 | 0.00 | | |
| Direct Deposit: | | 0 | 0.00 | | | 0 | 0.00 | | |
| Total: | | <u>5</u> | <u>31,297.94</u> | | | <u>0</u> | <u>0.00</u> | | |

March 13, 2025
11:31 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|---------------|------------|-----------------------------|-------------------|-------------------------|
| 03/17/25 | EASTE040 | EASTERN SALT COMPANY, INC. | 40,308.86 | 3443 |
| 03/17/25 | JEFFSENN | JEFFREY H. SENN ENTERPRISES | 3,000.00 | 3443 |
| Report Totals | | | | |
| | | | <u>Paid</u> | <u>Void</u> |
| | | | Checks: 2 | 0 |
| | | | | 43,308.86 |
| | | | Direct Deposit: 0 | 0 |
| | | | | 0.00 |
| | | | Total: 2 | 0 |
| | | | | 43,308.86 |
| | | | | 0.00 |

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 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 | | | | | | | |
| | 03/17/25 | EASTE040 | EASTERN SALT COMPANY, INC. | | 134 MIDDLE STREET | | | | | |
| 25-00338 | 03/17/25 | 1 | rock salt 192.22 ton | 13,493.85 | 04-432-000-239 | | Expenditure | Aprv | 1 | 1 |
| | | | | | Snow & Ice Supplies | | | | | |
| 25-00338 | 03/17/25 | 2 | rock salt 190.52 ton | 13,374.52 | 04-432-000-239 | | Expenditure | Aprv | 2 | 1 |
| | | | | | Snow & Ice Supplies | | | | | |
| 25-00338 | 03/17/25 | 3 | rock salt 191.46 ton | 13,440.49 | 04-432-000-239 | | Expenditure | Aprv | 3 | 1 |
| | | | | | Snow & Ice Supplies | | | | | |
| | | | | 40,308.86 | | | | | | |
| | 03/17/25 | JEFFSENN | JEFFREY H. SENN ENTERPRISES | | 48 RABBIT RUN LANE | | | | | |
| 25-00350 | 03/17/25 | 1 | snowplow/salting-2/11/2025 | 3,000.00 | 04-432-000-450 | | Expenditure | Aprv | 4 | 1 |
| | | | | | Snow & Ice Contracted Services | | | | | |
| | | | | 3,000.00 | | | | | | |

Checks: Count 2 Line Items 4 Amount 43,308.86

There are NO errors or warnings in this listing.

March 13, 2025
11:33 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids:
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 |
|----------|------------|--------------------------------|-------------|-------------------------|
| 03/17/25 | AJBL0010 | A.J. BLOSENSKI | 85,011.70 | 3444 |
| 03/17/25 | BUCKL010 | BUCKLEY, BRION, MCGUIRE, MORRI | 3,440.00 | 3444 |
| 03/17/25 | CCSWA010 | CCSWA | 19,005.58 | 3444 |
| 03/17/25 | TOTALREC | TOTAL RECYCLE | 2,939.27 | 3444 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 110,396.55 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>4</u> | <u>0</u> | <u>110,396.55</u> | <u>0.00</u> |

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 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 | | | | | | | |
| | 03/17/25 | AJBL0010 | A.J. BLOSENSKI | | A WASTE CONNECTIONS COMPANY | | | | | |
| 25-00310 | 03/17/25 | 1 | march recycling service | 27,441.70 | 05-427-000-460 | Expenditure | Aprv | 1 | 1 | Contracted Services - Recycling |
| 25-00310 | 03/17/25 | 2 | march trash service | 57,570.00 | 05-427-000-450 | Expenditure | Aprv | 2 | 1 | Contracted Services |
| | | | | 85,011.70 | | | | | | |
| | 03/17/25 | BUCKL010 | BUCKLEY, BRION, MCGUIRE, MORRI | | 118 W. MARKET STREET | | | | | |
| 25-00389 | 03/17/25 | 1 | delinquent trash collections | 3,440.00 | 05-427-000-314 | Expenditure | Aprv | 8 | 1 | Legal Fees |
| | | | | 3,440.00 | | | | | | |
| | 03/17/25 | CCSWA010 | CCSWA | | P. O. BOX 476 | | | | | |
| 25-00323 | 03/17/25 | 1 | sw-2/10-2/11 | 4,577.21 | 05-427-000-700 | Expenditure | Aprv | 3 | 1 | Tipping Fees |
| 25-00323 | 03/17/25 | 2 | sw-2/18-2/20 | 3,513.83 | 05-427-000-700 | Expenditure | Aprv | 4 | 1 | Tipping Fees |
| 25-00323 | 03/17/25 | 3 | sw-2/24-2/27 | 6,033.56 | 05-427-000-700 | Expenditure | Aprv | 5 | 1 | Tipping Fees |
| 25-00323 | 03/17/25 | 4 | sw-3/03-3/06 | 4,880.98 | 05-427-000-700 | Expenditure | Aprv | 6 | 1 | Tipping Fees |
| | | | | 19,005.58 | | | | | | |
| | 03/17/25 | TOTALREC | TOTAL RECYCLE | | PO BOX 7250 | | | | | |
| 25-00382 | 03/17/25 | 1 | february services | 2,939.27 | 05-427-000-725 | Expenditure | Aprv | 7 | 1 | Tipping Fees - Recycling |
| | | | | 2,939.27 | | | | | | |

Checks: Count 4 Line Items 8 Amount 110,396.55

There are NO errors or warnings in this listing.

March 13, 2025
11:35 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:

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 |
|----------------------|-----------------|--------------------------------------|-------------|-------------------------|
| | 03/17/25 | ASSOC010 ASSOCIATED TRUCK PARTS - WC | 669.68 | 3445 |
| | 03/17/25 | BRANRED BRANDYWINE RED CLAY ALLIANCE | 950.00 | 3445 |
| | 03/17/25 | USMUN020 U.S. MUNICIPAL | 1,045.25 | 3445 |
| <hr/> | | | | |
| Report Totals | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: | 3 | 0 | 2,664.93 |
| | Direct Deposit: | 0 | 0 | 0.00 |
| | Total: | <u>3</u> | <u>0</u> | <u>2,664.93</u> |
| | | | | <u>Amount Void</u> |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 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 | | | | | | | |
| | 03/17/25 | ASSOC010 | ASSOCIATED TRUCK PARTS - WC | | 1075 E PHILADELPHIA AVENUE | | | | | |
| 25-00314 | 03/17/25 | 1 | wabco ss 1200 plus air dryer | 514.78 | 08-446-000-235 | Expenditure | Aprv | 1 | 1 | Vehicle Maintenance |
| 25-00314 | 03/17/25 | 2 | fuel filter (2) | 154.90 | 08-446-000-235 | Expenditure | Aprv | 2 | 1 | Vehicle Maintenance |
| | | | | 669.68 | | | | | | |
| | 03/17/25 | BRANRED | BRANDYWINE RED CLAY ALLIANCE | | 1760 UNIONVILLE-WAWASSET ROAD | | | | | |
| 25-00319 | 03/17/25 | 1 | 2025 ms4 support | 950.00 | 08-446-000-450 | Expenditure | Aprv | 3 | 1 | Contracted services |
| | | | | 950.00 | | | | | | |
| | 03/17/25 | USMUN020 | U.S. MUNICIPAL | | 10583 RAYSTOWN ROAD | | | | | |
| 25-00384 | 03/17/25 | 1 | intake duct seal | 92.06 | 08-446-000-235 | Expenditure | Aprv | 4 | 1 | Vehicle Maintenance |
| 25-00384 | 03/17/25 | 2 | seal/gutter broom/bushing/bolt | 953.19 | 08-446-000-235 | Expenditure | Aprv | 5 | 1 | Vehicle Maintenance |
| | | | | 1,045.25 | | | | | | |

Checks: Count 3 Line Items 5 Amount 2,664.93

There are NO errors or warnings in this listing.

March 13, 2025
11:37 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL
Report Type: All Checks

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

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|---------------|------------|---|--------------------|-------------------------|
| | 03/17/25 | EAGLE080 EAGLE POINT/GUN/T J MORRIS & S | 5,380.12 | 3446 |
| | 03/17/25 | YSM YSM | 467.30 | 3446 |
| <hr/> | | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> |
| | | | Checks: 2 | 0 |
| | | | Direct Deposit: 0 | 0 |
| | | | Total: 2 | 0 |
| | | | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | | 5,847.42 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 5,847.42 | 0.00 |

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 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 |
|-----------|------------|-----------------|--------------------------------|-------------|--|--------------------------------|--------------|--------|-----|------------------|
| | | | | | | | | | | |
| 25-00334 | 03/17/25 | EAGLE080 | EAGLE POINT/GUN/T J MORRIS & S | 5,380.12 | 1707 THIRD STREET | 30-410-000-700 | Expenditure | Aprv | 1 | 1 |
| | | 1 ammunition | | | | Capital Purchases - Police | | | | |
| | | | | 5,380.12 | | | | | | |
| 25-00388 | 03/17/25 | YSM | YSM | 467.30 | 19 S. NEWBERRY STREET | 30-454-001-600 | Expenditure | Aprv | 2 | 1 |
| | | 1 hp project-21 | uut-02 | | | Capital Construction - Hickory | | | | |
| | | | | 467.30 | | | | | | |

Checks: Count 2 Line Items 2 Amount 5,847.42

There are NO errors or warnings in this listing.

March 13, 2025
11:49 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL **eft** to CAPITAL **eft** 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 |
|---------------|-----------------|------------------|------------------|--------------------------------|
| 03/10/25 | BANKAMER | BANK OF AMERICA | 2,667.70 | 3434 |
| <hr/> | | | | |
| Report Totals | | | | |
| | Checks: | <u>Paid</u> 1 | <u>Void</u> 0 | <u>Amount Paid</u> 2,667.70 |
| | 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> 2,667.70 |

Range of Checking Accts: CAPITAL **eft** to CAPITAL **eft** 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 | | | | | | | |
| | 03/10/25 | BANKAMER BANK OF AMERICA | | | | | | | 3434 |
| 25-00301 | 1 | ctech mfg-cop box for #3218 | 2,097.70 | 30-410-000-700 Capital Purchases - Police | Expenditure | | 1 | 1 | |
| 25-00301 | 2 | 1-tron image scanner for #3218 | 570.00 | 30-410-000-700 Capital Purchases - Police | Expenditure | | 2 | 1 | |
| | | | 2,667.70 | | | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 2,667.70 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>2,667.70</u> | <u>0.00</u> |

March 13, 2025
11:41 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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 |
|----------|------------|---|-------------|-------------------------|
| 03/17/25 | | ARROC010 ARRO CONSULTING, INC. | 2,309.23 | 3447 |
| 03/17/25 | | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | 843.00 | 3447 |
| 03/17/25 | | CHRISFRA CHRISTOPHER FRANTZ | 180.00 | 3447 |
| 03/17/25 | | GILMO020 GILMORE & ASSOCIATES, INC | 15,917.00 | 3447 |
| 03/17/25 | | MCMAH010 BOWMAN CONSULTING GROUP, LTD | 296.25 | 3447 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 19,545.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>19,545.48</u> | <u>0.00</u> |

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 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 |
|-----------|------------|---|-------------|---|----------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | | | | | | |
| | 03/17/25 | ARROC010 ARRO CONSULTING, INC. | | 108 WEST AIRPORT ROAD | | | | | |
| 25-00390 | 03/17/25 | 1 mckee-phase II | 815.50 | 248-2-035 | Project | Aprv | 1 | 1 | |
| 25-00390 | 03/17/25 | 2 prosperity-5c 2b | 204.00 | PMC SEWER PHASE III 248-046 | Project | Aprv | 2 | 1 | |
| 25-00390 | 03/17/25 | 3 enclave | 990.73 | Prosperity Byers 5C 2B 248-038 | Project | Aprv | 3 | 1 | |
| 25-00390 | 03/17/25 | 4 toll bros | 299.00 | ENCLAVE at CHESTER SPRINGS sew 248-035 | Project | Aprv | 4 | 1 | |
| | | | | THE PRESERVE @ MARSH CREEK SEW 2,309.23 | | | | | |
| | 03/17/25 | BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI | | 118 W. MARKET STREET | | | | | |
| 25-00392 | 03/17/25 | 1 senn/480 pottstown | 173.00 | 248-056 | Project | Aprv | 6 | 1 | |
| 25-00392 | 03/17/25 | 2 rockhill/500 pottstown | 22.00 | OSCAR SENN IRREVOCABLE TRUST 248-051 | Project | Aprv | 7 | 1 | |
| 25-00392 | 03/17/25 | 3 vantage 6c | 120.00 | ROCKHILL REAL ESTATE ENTERPRIS 248-017 | Project | Aprv | 8 | 1 | |
| 25-00392 | 03/17/25 | 4 windsor | 528.00 | Vantage Point at Chester Spr 248-031 | Project | Aprv | 9 | 1 | |
| | | | | WINDSOR BAPTIST CHURCH 843.00 | | | | | |
| | 03/17/25 | CHRISFRA CHRISTOPHER FRANTZ | | ATTORNEY AT LAW | | | | | |
| 25-00393 | 03/17/25 | 1 mckee | 180.00 | 248-1-035 | Project | Aprv | 10 | 1 | |
| | | | | THE PRESERVE @ MARSH CREEK CON 180.00 | | | | | |
| | 03/17/25 | GILMO020 GILMORE & ASSOCIATES, INC | | 65 E. BULTER AVENUE, SUITE 100 | | | | | |
| 25-00394 | 03/17/25 | 1 vantage 5c | 402.50 | 248-017 | Project | Aprv | 11 | 1 | |
| 25-00394 | 03/17/25 | 2 rockhill/500 pottstown | 40.25 | Vantage Point at Chester Spr 248-051 | Project | Aprv | 12 | 1 | |
| 25-00394 | 03/17/25 | 3 prosperity 5c 2b | 5,044.10 | ROCKHILL REAL ESTATE ENTERPRIS 248-046 | Project | Aprv | 13 | 1 | |
| 25-00394 | 03/17/25 | 4 planebrook/241 park rd | 1,012.85 | Prosperity Byers 5C 2B 248-054 | Project | Aprv | 14 | 1 | |
| 25-00394 | 03/17/25 | 5 eagleview 1a | 916.40 | 241 PARK ROAD 248-049 | Project | Aprv | 15 | 1 | |
| 25-00394 | 03/17/25 | 6 preserve | 5,091.60 | EAGLEVIEW LOT 1A 248-1-035 | Project | Aprv | 16 | 1 | |
| 25-00394 | 03/17/25 | 7 preserve phase III | 1,860.20 | THE PRESERVE @ MARSH CREEK CON 248-3-035 | Project | Aprv | 17 | 1 | |
| 25-00394 | 03/17/25 | 8 preserve phase II | 1,549.10 | PMC CONSTRUCTION PHASE III 248-1-035 | Project | Aprv | 18 | 1 | |
| | | | | THE PRESERVE @ MARSH CREEK CON 15,917.00 | | | | | |
| | 03/17/25 | MCMAH010 BOWMAN CONSULTING GROUP, LTD | | P.O. BOX 748548 | | | | | |
| 25-00391 | 03/17/25 | 1 eagleview lot 1a | 296.25 | 248-049 | Project | Aprv | 5 | 1 | |
| | | | | EAGLEVIEW LOT 1A | | | | | |

March 13, 2025
11:40 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status Seq | Acct Description |
|-----------|------------|----------|------|-------------|--|----------------|--------------|------------|------------------|
| | | | | 296.25 | | | | | |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| | 5 | 18 | 19,545.48 |

There are NO errors or warnings in this listing.

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-------------------------|
| Vantage Point at Chester Spr | 248-017 | 522.50 |
| WINDSOR BAPTIST CHURCH | 248-031 | 528.00 |
| THE PRESERVE @ MARSH CREEK SEW | 248-035 | 299.00 |
| ENCLAVE at CHESTER SPRINGS sew | 248-038 | 990.73 |
| Prosperity Byers 5C 2B | 248-046 | 5,248.10 |
| EAGLEVIEW LOT 1A | 248-049 | 1,212.65 |
| ROCKHILL REAL ESTATE ENTERPRIS | 248-051 | 62.25 |
| 241 PARK ROAD | 248-054 | 1,012.85 |
| OSCAR SENN IRREVOCABLE TRUST | 248-056 | 173.00 |
| THE PRESERVE @ MARSH CREEK CON | 248-1-035 | 6,820.70 |
| PMC SEWER PHASE III | 248-2-035 | 815.50 |
| PMC CONSTRUCTION PHASE III | 248-3-035 | 1,860.20 |
| Total of All Projects: | | <u><u>19,545.48</u></u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|----------------|--|-------------------------|-------------------------|
| 40-100-000-200 | Checking - First Resource | 0.00 | 19,545.48 |
| 40-248-000-017 | Due to Developer - Vantage Pt Retirement | 522.50 | 0.00 |
| 40-248-000-031 | WINDSOR BAPTIST CHURCH | 528.00 | 0.00 |
| 40-248-000-035 | THE PRESERVE @ MARSH CREEK SD | 299.00 | 0.00 |
| 40-248-000-038 | ENCLAVE at CHESTER SPRINGS sew | 990.73 | 0.00 |
| 40-248-000-046 | Prosperity Byers Parcel 5C Lot 2B | 5,248.10 | 0.00 |
| 40-248-000-049 | EAGLEVIEW LOT 1A | 1,212.65 | 0.00 |
| 40-248-000-051 | ROCKHILL REAL ESTATE ENTERPRISES XVII,LP | 62.25 | 0.00 |
| 40-248-000-054 | 241 PARK ROAD | 1,012.85 | 0.00 |
| 40-248-000-056 | RDS ENTERPRISES V LP | 173.00 | 0.00 |
| 40-248-001-035 | THE PRESERVE @ MARSH CREEK CON | 6,820.70 | 0.00 |
| 40-248-002-035 | PMC SEWER PHASE III | 815.50 | 0.00 |
| 40-248-003-035 | PMC CONSTRUCTION PHASE III | 1,860.20 | 0.00 |
| Grand Total: | | <u><u>19,545.48</u></u> | <u><u>19,545.48</u></u> |

March 13, 2025
11:48 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|---------------|-----------------|------------------|------------------|------------------------------|
| 03/17/25 | AFLAC010 | AFLAC | 652.34 | 3441 |
| <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 |

March 13, 2025
11:48 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Contract | Ref Seq | Reconciled/Void Ref Num |
|----------|------------|---------------------------|-------------|--------------------------------|--------------|----------|---------|-------------------------|
| PO # | Item | Description | | | | | | |
| 03/17/25 | AFLAC010 | AFLAC | | | | | | 3441 |
| 25-00308 | 1 | payroll benefit deduction | 652.34 | 01-221-000-000 | Expenditure | | 1 | 1 |
| | | | | Benefit Deduction- Aflac (AFL) | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 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: March 17, 2025

Finance has worked on the following items during the month

- Received and processed 1,389 trash and 1,723 sewer payments (2/13/2025 to 3/12/2025)
- Updated Township fixed asset records in preparation for the audit
- Prepared for the 2024 audit
- Fieldwork for the 2024 audit began on March 10, 2025

Highlights of the February, 2025 financial statements

- The balance sheet remains strong with cash of over **\$10.6 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 16.7%
 - YTD revenues \$ 1,608,286 15.8%
 - YTD expenses \$ 1,480,664 14.8%
 - YTD net income \$ 127,622 (before transfers)
 - YTD transfers out \$ 50,000
 - **YTD net income (after transfers)** \$ **77,622**
 - Budgeted 2025 net income/(loss) \$ 175,367 (before transfers)
 - Budgeted 2025 net income (after) \$ (870,633) (after transfers)

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of February 28, 2025**

General Fund

| | |
|---------------------------------------|------------------|
| Meridian Bank | \$ 4,588,874 |
| Meridian Bank - Payroll | 44,968 |
| Meridian Bank - ARPA Funds | 21,301 |
| Meridian Bank MMA - restricted | 40,736 |
| Meridian Bank-restricted-Meadow Creek | 1,092,541 |
| First Resource Bank | 265,181 |
| Fulton Bank | - |
| First Resource Bank - Turf Field | 299,321 |
| Petty cash | 300 |
| Total General Fund | 6,353,222 |

| | |
|--|---------|
| Certificate of Deposit - 1/2/2026 (First Resource) | 299,252 |
| Certificate of Deposit - Fulton | 271,089 |
| Certificate of Deposit - ARPA | 270,094 |
| Certificate of Deposit - Meadow Creek | - |

Total General Fund \$ **7,193,657**

Solid Waste Fund

| | |
|--------------------------------|----------------|
| Meridian Bank - Solid Waste | 63,285 |
| First Resource Bank | 429,088 |
| Fulton Bank - Solid Waste | - |
| Total Solid Waste Funds | 492,373 |

Total Solid Waste Fund **492,373**

Liquid Fuels Fund

| | |
|----------------------------|------------------|
| First Resource Bank/Fulton | 520,072 |
| Certificate of Deposit - | 539,888 |
| | 1,059,960 |

Total Liquid Fuels Fund **1,059,960**

Capital Projects Fund

| | |
|---|----------------|
| First Resource Bank | 116,303 |
| PSDLAF | 5,110 |
| Fulton Bank - 2019 Bond Proceeds, ICS Sweep | - |
| Total Capital Projects Fund | 121,413 |

Total Capital Projects Fund **121,413**

Act 209 Impact Fund

| | |
|---|------------------|
| First Resource Bank | 57,495 |
| Certificate of Deposit - First Resource | 1,089,080 |
| | 1,146,575 |

Total Act 209 Impact Fund **1,146,575**

Water Resource Protection Fund

| | |
|---|----------------|
| First Resource/Fulton | 522,377 |
| Total Water Resource Protection Fund | 522,377 |

Total Water Resource Protection Fund **522,377**

Sewer Fund

| | |
|---------------------------------|----------------|
| PSDLAF | 84 |
| First Resource Bank/Fulton Bank | 113,142 |
| Total Sewer Fund | 113,226 |

Total Sewer Fund **113,226**

Total - Upper Uwchlan Township **\$ 10,649,580**

Municipal Authority **\$ 6,565,953**

Developer's Escrow Fund **\$ 202,010**

Upper Uwchlan Township
Schedule of Investments

As of February 28, 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 | 2,463.34 | | | | 2,463.34 |
| | | <u>299,252.22</u> | | | | <u>299,252.22</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 | 1,995.78 | Interest accrued | | | 1,995.78 |
| | | <u>271,088.50</u> | | | | <u>271,088.50</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 | 2,254.32 | Interest accrued | | | 2,254.32 |
| | | <u>270,094.36</u> | | | | <u>270,094.36</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 | 4,208.34 | Interest accrued | | | 4,208.34 |
| | | <u>539,888.41</u> | | | | <u>539,888.41</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 | 8,180.00 | Interest accrued | | | 8,180.00 |
| | | <u>1,089,080.26</u> | | | | <u>1,089,080.26</u> |
| <u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u> | | | | | | |
| Sewer Fund | PSDLAF | 83.59 | MAX account (MMF) | | | 83.59 |
| | PSDLAF | - | MAX account (MMF) | | | - |
| | | <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> |
| | <i>Total Capital Fund</i> | <u>5,110.26</u> | | | | <u>5,110.26</u> |

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2025

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

Reimbursable CU Fees - 01-145-000-021

| | Total Amount Due 2/28/2025 | 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 | 2,719.95 | 2,562.30 | 157.65 | - | - | 2,562.30 | - | 2,719.95 |
| 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 February 28, 2025 | \$ 40,270.35 | \$ 40,112.70 | \$ 157.65 | \$ 3,603.15 | \$ - | \$ 36,509.55 | \$ - | \$ 40,270.35 |

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2025

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

| | Total Amount 2/28/2025 | Total Amount 1/31/2025 | 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 |
| Kirk Oates | 50.00 | - | 50.00 | - | - | - | - | 50.00 |
| Freedom LAX | - | - | - | - | - | - | - | - |
| Downingtown Rugby | - | - | - | - | - | - | - | - |
| Balance at February 28, 2025 | \$ 310.00 | \$ 260.00 | \$ 50.00 | \$ - | \$ - | \$ 260.00 | \$ - | \$ 310.00 |

**Upper Uwchlan Township
Accounts Receivable
As of February 28, 2025**

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

Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2025

ASSETS

Cash

| | | |
|----------------|--|--------------------|
| 01-100-000-150 | General Checking - First Resource Bank | \$ 265,180.59 |
| 01-100-000-200 | Meridian Bank | 4,588,873.80 |
| 01-100-000-210 | Meridian Bank - Payroll | 44,967.72 |
| 01-100-000-220 | Meridian Bank MMA - restricted | 40,736.50 |
| 01-100-000-230 | Meridian Bank - ARPA | 21,300.81 |
| 01-100-000-250 | Fulton Bank - Turf Field | - |
| 01-100-000-255 | First Resource Bank - Turf Field | 299,321.45 |
| 01-100-000-260 | Meridian Bank - Meadow Creek Lane | 1,092,541.51 |
| 01-100-000-300 | Petty Cash | 300.00 |
| | Total Cash | <hr/> 6,353,222.38 |

Investments

| | | |
|----------------|---|------------------|
| 01-120-000-100 | Certificate of Deposit - First Resource | 299,252.22 |
| 01-120-000-110 | Certificate of Deposit - Fulton | 271,088.50 |
| 01-120-000-120 | Certificate of Deposit - Meadow Creek | - |
| 01-120-000-130 | Certificate of Deposit - ARPA | <hr/> 270,094.36 |
| | | 840,435.08 |

Accounts Receivable

| | | |
|----------------|--------------------------------|------------------|
| 01-145-000-020 | Engineering Fees Receivable | 9,340.42 |
| 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 | 6,909.81 |
| 01-145-000-050 | Hydrant Tax Receivable | - |
| 01-145-000-060 | Domestic Relations Receivable | - |
| 01-145-000-080 | Field Fees Receivables | 310.00 |
| 01-145-000-085 | Turf Field Receivables | - |
| 01-145-000-086 | EIT Receivable | 29,736.94 |
| 01-145-000-090 | RE Transfer Tax Receivable | 29,832.10 |
| 01-145-000-095 | Misc accounts receivable | 2,000.00 |
| 01-145-000-096 | Traffic Signals Receivable | - |
| 01-145-000-097 | Advertising Fees Reimbursable | - |
| | Total Accounts Receivable | <hr/> 109,059.20 |

Other Current Assets

| | | |
|----------------|---|-----------------|
| 01-130-000-001 | Due From Municipal Authority | 57,056.35 |
| 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 | 25,500.00 |
| 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/> 89,263.74 |

Prepaid Expense

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

Total Assets \$ 7,391,980.40

**Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2025**

LIABILITIES AND FUND BALANCE

| | | | |
|------------------|------------------------|--|----------|
| Accounts Payable | | | |
| 01-200-000-000 | Accounts Payable | | |
| 01-252-000-001 | Deferred Revenues | | 4,000.00 |
| | Total Accounts Payable | | 4,000.00 |

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 | 8,067.76 |
| 01-214-000-000 | Non-Uniform Pension | - |
| 01-214-000-100 | NU Pension Plan #2 | 31.18 |
| 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 | 6,320.00 |
| 01-219-000-000 | LST Tax Withheld | 430.00 |
| 01-220-000-000 | State Unemployment W/H | 445.66 |
| 01-221-000-000 | Benefit Deduction-Aflac | (781.24) |
| 01-221-000-100 | Benefit Deduction-Aflac After Tax | 906.00 |
| 01-222-000-000 | 457 Contribution Deduction | - |
| 01-223-000-000 | Direct Deposit | - |
| 01-224-000-000 | Payroll Deduction Adjustments | - |
| 01-239-000-001 | Due to Municipal Authority | - |
| 01-239-000-002 | 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 | 285.00 |
| 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 | - |
| Total Other Current Liabilities | | 14,502.19 |

Total Liabilities \$ **18,502.19**

EQUITY

| | | |
|----------------|----------------------------------|--------------|
| 01-272-000-000 | Opening Balance Equity | 812,921.60 |
| 01-272-000-001 | Retained Earnings | 6,527,578.42 |
| | Current Period Net Income (Loss) | 32,978.19 |
| | Total Equity | 7,373,478.21 |

Total Fund Balance \$ 7,373,478.21

Total Liabilities & Fund Balance \$ 7,391,980.40

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 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 | \$ 147,952.01 | \$ 1,222,603.00 | \$ (1,074,650.99) | 12.1% |
| 01-301-000-013 | Real Estate Tax Refunds | - | (3,000.00) | 3,000.00 | 0.0% |
| 01-301-000-030 | Delinquent Real Estate Taxes | 7,434.14 | 30,000.00 | (22,565.86) | 24.8% |
| 01-301-000-071 | Hydrant Tax | 8,249.29 | 68,000.00 | (59,750.71) | 12.1% |
| 01-301-000-072 | Delinquent Hydrant Taxes | - | 500.00 | (500.00) | 0.0% |
| 01-310-000-010 | Real Estate Transfer Taxes | 74,569.38 | 695,000.00 | (620,430.62) | 10.7% |
| 01-310-000-020 | Earned Income Taxes | 950,531.82 | 4,750,000.00 | (3,799,468.18) | 20.0% |
| 01-310-000-021 | EIT commissions paid | (11,377.45) | (64,600.00) | 53,222.55 | 17.6% |
| 01-320-000-010 | Building Permits | 40,820.50 | 475,000.00 | (434,179.50) | 8.6% |
| 01-320-000-011 | Building Permits - credit card fees | (188.30) | - | (188.30) | #DIV/0! |
| 01-320-000-020 | Use & Occupancy Permit | 1,260.00 | 12,000.00 | (10,740.00) | 10.5% |
| 01-320-000-030 | Sign Permits | - | 100.00 | (100.00) | 0.0% |
| 01-320-000-040 | Contractors Permit | 400.00 | 2,000.00 | (1,600.00) | 20.0% |
| 01-320-000-050 | Refinance Certification Fees | 270.00 | 3,000.00 | (2,730.00) | 9.0% |
| 01-321-000-080 | Cable TV Franchise Fees | - | 186,000.00 | (186,000.00) | 0.0% |
| 01-331-000-010 | Vehicle Codes Violation | 8,678.04 | 75,000.00 | (66,321.96) | 11.6% |
| 01-331-000-011 | Reports/Fingerprints | 255.00 | 2,000.00 | (1,745.00) | 12.8% |
| 01-331-000-012 | Solicitation Permits | - | 500.00 | (500.00) | 0.0% |
| 01-331-000-013 | Donations for Police Department | 18,000.00 | 1,000.00 | 17,000.00 | 1800.0% |
| 01-331-000-050 | Reimbursable Police Wages | 688.48 | 5,000.00 | (4,311.52) | 13.8% |
| 01-341-000-001 | Interest Earnings | 43,072.24 | 230,601.00 | (187,528.76) | 18.7% |
| 01-342-000-001 | Rental Property Income | 4,000.00 | 24,000.00 | (20,000.00) | 16.7% |
| 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 | 500.00 | 6,000.00 | (5,500.00) | 8.3% |
| 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 | 10.00 | 250.00 | (240.00) | 4.0% |
| 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 | 6,705.00 | 35,000.00 | (28,295.00) | 19.2% |
| 01-367-000-025 | Turf Field Fees | 4,280.00 | 50,000.00 | (45,720.00) | 8.6% |
| 01-367-000-030 | Community Events Donations | 3,925.00 | 20,000.00 | (16,075.00) | 19.6% |
| 01-367-000-040 | History Book Revenue | - | 200.00 | (200.00) | 0.0% |
| 01-367-000-045 | Upland Farms Barn Rental Fees | 2,350.00 | 35,000.00 | (32,650.00) | 6.7% |
| 01-367-000-089 | Donations for Park Equipment | - | - | - | #DIV/0! |
| 01-380-000-001 | Miscellaneous Revenue | 1,955.50 | 20,000.00 | (18,044.50) | 9.8% |
| 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 February 28, 2025

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---------------------------|-----------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 01-392-000-008 | Municipal Authority Reimbursement | 45,365.84 | 272,195.00 | (226,829.16) | 16.7% |
| 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 | | \$ 1,359,886.49 | \$ 8,554,749.00 | \$ (7,194,862.51) | 15.9% |
| 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 | 321.09 | 2,000.00 | (1,678.91) | 16.1% |
| 01-400-000-340 | Public Relations | - | 2,000.00 | (2,000.00) | 0.0% |
| 01-400-000-341 | Advertising | 708.98 | 7,500.00 | (6,791.02) | 9.5% |
| 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 | 2,807.00 | 3,166.00 | (359.00) | 88.7% |
| 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 | 97.71 | 6,000.00 | (5,902.29) | 1.6% |
| 01-400-000-461 | Bank Fees | 20.00 | 2,000.00 | (1,980.00) | 1.0% |
| 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% |
| | | 15,823.87 | 75,776.00 | (59,952.13) | 20.9% |
| EXECUTIVE | | | | | |
| 01-401-000-100 | Administration Wages | 82,723.33 | 641,362.00 | (558,638.67) | 12.9% |
| 01-401-000-150 | Payroll Tax Expense | 6,424.33 | 49,064.00 | (42,639.67) | 13.1% |
| 01-401-000-151 | PSATS Unemployment Compensation | - | 542.00 | (542.00) | 0.0% |
| 01-401-000-156 | Employee Benefit Expense | 11,153.01 | 83,677.00 | (72,523.99) | 13.3% |
| 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 | 289.71 | 5,000.00 | (4,710.29) | 5.8% |
| 01-401-000-200 | Supplies | 4,045.11 | 15,000.00 | (10,954.89) | 27.0% |
| 01-401-000-205 | Meals & Meal Allowances | - | 200.00 | (200.00) | 0.0% |
| 01-401-000-215 | Postage | 204.00 | 4,500.00 | (4,296.00) | 4.5% |
| 01-401-000-230 | Gasoline & Oil | 260.87 | 2,200.00 | (1,939.13) | 11.9% |
| 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 | 495.00 | 8,000.00 | (7,505.00) | 6.2% |
| 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 | 1,534.73 | 61,685.00 | (60,150.27) | 2.5% |
| | | 136,748.02 | 980,614.00 | (843,865.98) | 13.9% |

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 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 | 3,822.50 | 65,200.00 | (61,377.50) | 5.9% |
| 01-404-000-450 | Contracted Services | - | 5,000.00 | (5,000.00) | 0.0% |
| | | 3,822.50 | 80,200.00 | (76,377.50) | 4.8% |
| MUNICIPAL AUTHORITY ADMINISTRATOR | | | | | |
| 01-406-000-100 | Administrator Wages | 10,551.43 | 86,400.00 | (75,848.57) | 12.2% |
| 01-406-000-101 | Employee Cost Transferred to MA | (11,358.62) | (93,100.00) | 81,741.38 | 12.2% |
| 01-406-000-150 | Payroll Tax Expense | 807.19 | 6,610.00 | (5,802.81) | 12.2% |
| 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 | 22,789.16 | 88,748.00 | (65,958.84) | 25.7% |
| 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 | 11,731.68 | 65,000.00 | (53,268.32) | 18.0% |
| | | 43,218.66 | 174,748.00 | (131,529.34) | 24.7% |
| ENGINEERING | | | | | |
| 01-408-000-305 | Reimbursable Conditional Use | - | 25,000.00 | (25,000.00) | 0.0% |
| 01-408-000-310 | Reimbursable Engineering | 300.10 | 75,000.00 | (74,699.90) | 0.4% |
| 01-408-000-311 | Traffic Engineering | 2,941.25 | 25,000.00 | (22,058.75) | 11.8% |
| 01-408-000-313 | Non Reimbursable Engineering | 2,006.25 | 30,000.00 | (27,993.75) | 6.7% |
| 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 | 2,894.40 | 10,000.00 | (7,105.60) | 28.9% |
| 01-408-000-368 | MS4 Expenses | 5,984.35 | - | 5,984.35 | #DIV/0! |
| 01-408-000-369 | Reimbursable Traffic Signals | - | - | - | #DIV/0! |
| 01-408-000-370 | Reimbursable Advertising | - | - | - | #DIV/0! |
| | | 14,126.35 | 169,500.00 | (155,373.65) | 8.3% |
| TOWNSHIP PROPERTIES | | | | | |
| <i>Public Works Building</i> | | | | | |
| 01-409-001-200 | Supplies | 112.76 | 2,000.00 | (1,887.24) | 5.6% |
| 01-409-001-231 | Propane & heating - PW bldg | 8,748.20 | 15,000.00 | (6,251.80) | 58.3% |
| 01-409-001-250 | Maint & Repair | 140.67 | 20,500.00 | (20,359.33) | 0.7% |
| 01-409-001-320 | Telephone | 970.72 | 4,000.00 | (3,029.28) | 24.3% |
| 01-409-001-351 | Insurance - property | 8,312.88 | 33,252.00 | (24,939.12) | 25.0% |
| 01-409-001-360 | Utilities | 738.22 | 10,000.00 | (9,261.78) | 7.4% |
| 01-409-001-450 | Contracted Services | 1,791.40 | 12,000.00 | (10,208.60) | 14.9% |

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 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 | 604.90 | 3,000.00 | (2,395.10) | 20.2% |
| 01-409-003-320 | Telephone | 1,907.02 | 7,000.00 | (5,092.98) | 27.2% |
| 01-409-003-351 | Insurance Property | 9,698.36 | 38,793.00 | (29,094.64) | 25.0% |
| 01-409-003-360 | Utilities | 3,359.67 | 25,000.00 | (21,640.33) | 13.4% |
| 01-409-003-450 | Contracted Services | 4,625.60 | 40,000.00 | (35,374.40) | 11.6% |
| <u>Milford Road</u> | | | | | |
| 01-409-004-200 | Supplies | | 500.00 | (500.00) | 0.0% |
| 01-409-004-231 | Propane | (2,336.97) | 2,000.00 | (4,336.97) | -116.8% |
| 01-409-004-250 | Maintenance & Repairs | - | 5,000.00 | (5,000.00) | 0.0% |
| 01-409-004-320 | Telephone | 614.04 | 3,000.00 | (2,385.96) | 20.5% |
| 01-409-004-351 | Insurance - property | 1,385.48 | 5,542.00 | (4,156.52) | 25.0% |
| 01-409-004-360 | Utilities | 101.70 | 2,000.00 | (1,898.30) | 5.1% |
| 01-409-004-450 | Contracted Services | - | 5,000.00 | (5,000.00) | 0.0% |
| | | 40,945.65 | 242,587.00 | (201,641.35) | 16.9% |
| <u>POLICE EXPENSES</u> | | | | | |
| 01-410-000-100 | Police Wages | 246,747.87 | 2,009,903.00 | (1,763,155.13) | 12.3% |
| 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 | 20,921.68 | 157,200.00 | (136,278.32) | 13.3% |
| 01-410-000-151 | PSATS Unemployment Compensation | - | 1,800.00 | (1,800.00) | 0.0% |
| 01-410-000-156 | Employee Benefit Expense | 72,027.12 | 401,259.00 | (329,231.88) | 18.0% |
| 01-410-000-158 | Medical Expense Reimbursements | 231.00 | 12,000.00 | (11,769.00) | 1.9% |
| 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 | 3,760.54 | 45,000.00 | (41,239.46) | 8.4% |
| 01-410-000-184 | Overtime - Shift Coverage | 3,766.98 | 38,000.00 | (34,233.02) | 9.9% |
| 01-410-000-185 | Overtime - Holiday Worked | 7,611.18 | 35,236.00 | (27,624.82) | 21.6% |
| 01-410-000-186 | PD Overtime Reimbursement | 832.27 | - | 832.27 | #DIV/0! |
| 01-410-000-187 | Courttime Wages | 2,301.11 | 14,000.00 | (11,698.89) | 16.4% |
| 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 | 3,091.14 | 12,000.00 | (8,908.86) | 25.8% |
| 01-410-000-215 | Postage | - | 750.00 | (750.00) | 0.0% |
| 01-410-000-221 | K-9 | 11,340.00 | 10,000.00 | 1,340.00 | 113.4% |
| 01-410-000-230 | Gasoline & Oil | 9,076.57 | 50,000.00 | (40,923.43) | 18.2% |
| 01-410-000-235 | Vehicle Maintenance | 2,276.54 | 20,000.00 | (17,723.46) | 11.4% |
| 01-410-000-238 | Clothing/Uniforms | 1,413.48 | 17,000.00 | (15,586.52) | 8.3% |
| 01-410-000-250 | Maintenance & Repairs | - | - | - | #DIV/0! |
| 01-410-000-260 | Small Tools & Equipment | 3,494.53 | 17,000.00 | (13,505.47) | 20.6% |
| 01-410-000-311 | Non-Reimbursable-Legal | - | - | - | #DIV/0! |
| 01-410-000-316 | Training/Seminar | 8,562.50 | 28,838.00 | (20,275.50) | 29.7% |
| 01-410-000-317 | Parking & travel | 315.00 | 1,000.00 | (685.00) | 31.5% |
| 01-410-000-320 | Telephone | 969.91 | 7,000.00 | (6,030.09) | 13.9% |
| 01-410-000-322 | Ipad Expense | - | - | - | #DIV/0! |

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 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 | 256.61 | 10,000.00 | (9,743.39) | 2.6% |
| 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 | 759.98 | 1,000.00 | (240.02) | 76.0% |
| 01-410-000-450 | Contracted Services | 10,488.05 | 53,064.00 | (42,575.95) | 19.8% |
| 01-410-000-740 | Computer/Furniture | 757.99 | 7,000.00 | (6,242.01) | 10.8% |
| | | 605,324.25 | 3,646,589.00 | (3,041,264.75) | 16.6% |

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 | 13,903.53 | 70,000.00 | (56,096.47) | 19.9% |
| 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% |
| | | 37,043.03 | 446,670.00 | (409,626.97) | 8.3% |

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 | 36,412.49 | 287,140.00 | (250,727.51) | 12.7% |
| 01-413-000-150 | Payroll Tax Expenses | 2,841.38 | 21,966.00 | (19,124.62) | 12.9% |
| 01-413-000-151 | PSATS Unemployment Compensation | - | 270.00 | (270.00) | 0.0% |
| 01-413-000-156 | Employee Benefit Expense | 8,339.66 | 51,338.00 | (42,998.34) | 16.2% |
| 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 | 468.43 | 3,600.00 | (3,131.57) | 13.0% |
| 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 | 221.09 | 3,100.00 | (2,878.91) | 7.1% |
| 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% |
| | | 65,184.53 | 437,997.00 | (372,812.47) | 14.9% |

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 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 | 4,169.22 | 25,000.00 | (20,830.78) | 16.7% |
| 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 | 320.36 | 500.00 | (179.64) | 64.1% |
| 01-414-001-451 | ACT 209 | - | - | - | #DIV/0! |
| | | 4,564.58 | 53,500.00 | (48,935.42) | 8.5% |
| 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 | 2,295.00 | 6,000.00 | (3,705.00) | 38.3% |
| 01-414-003-450 | Contracted Services | 1,605.22 | 1,000.00 | 605.22 | 160.5% |
| | | 4,015.72 | 9,800.00 | (5,784.28) | 41.0% |
| 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 | - | 100.0% |
| 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% |
| | | 1,680.34 | 30,450.00 | (28,769.66) | 5.5% |
| 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 | Downington 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 | 1,569.48 | 64,200.00 | (62,630.52) | 2.4% |
| | | 1,569.48 | 64,200.00 | (62,630.52) | 2.4% |

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 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 | 71,544.48 | 573,611.00 | (502,066.52) | 12.5% |
| 01-438-000-101 | Employee Cost Allocated | - | (24,988.00) | 24,988.00 | 0.0% |
| 01-438-000-150 | Payroll Tax Expense | 6,786.38 | 43,881.00 | (37,094.62) | 15.5% |
| 01-438-000-151 | PSATS Unemployment Compensation | - | 720.00 | (720.00) | 0.0% |
| 01-438-000-156 | Employee Benefit Expense | 28,430.40 | 183,658.00 | (155,227.60) | 15.5% |
| 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 | 17,156.93 | 26,000.00 | (8,843.07) | 66.0% |
| 01-438-000-200 | Supplies | 24,542.79 | 40,000.00 | (15,457.21) | 61.4% |
| 01-438-000-205 | Meals & Meal Allowances | - | 600.00 | (600.00) | 0.0% |
| 01-438-000-230 | Gasoline & Oil | 5,528.02 | 45,000.00 | (39,471.98) | 12.3% |
| 01-438-000-235 | Vehicle Maintenance | 3,065.25 | 30,000.00 | (26,934.75) | 10.2% |
| 01-438-000-238 | Uniforms | 3,260.65 | 6,000.00 | (2,739.35) | 54.3% |
| 01-438-000-245 | Highway Supplies | 975.00 | 35,000.00 | (34,025.00) | 2.8% |
| 01-438-000-260 | Small Tools & Equipment | 3,114.47 | 16,000.00 | (12,885.53) | 19.5% |
| 01-438-000-316 | Training/Seminar | 288.32 | 7,500.00 | (7,211.68) | 3.8% |
| 01-438-000-317 | Parking & travel | - | 800.00 | (800.00) | 0.0% |
| 01-438-000-320 | Telephone | 218.20 | 4,300.00 | (4,081.80) | 5.1% |
| 01-438-000-322 | Ipad Expense | 49.48 | 1,200.00 | (1,150.52) | 4.1% |
| 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 | 160.00 | 500.00 | (340.00) | 32.0% |
| 01-438-000-450 | Contracted Services | 1,550.84 | 87,100.00 | (85,549.16) | 1.8% |
| 01-438-000-463 | Miscellaneous | - | - | - | #DIV/0! |
| 01-438-000-720 | Road Resurfacing | - | 10,000.00 | (10,000.00) | 0.0% |
| | | 203,354.01 | 1,197,614.00 | (994,259.99) | 17.0% |

Public Works - Facilities Division

| | | | | | |
|----------------|----------------------------------|-----------|--------------|--------------|---------|
| 01-438-001-100 | Wages | 27,181.00 | 266,399.00 | (239,218.00) | 10.2% |
| 01-438-001-101 | Employee Costs Allocated | - | (242,429.00) | 242,429.00 | 0.0% |
| 01-438-001-150 | Payroll Tax Expense | 2,679.99 | 20,380.00 | (17,700.01) | 13.2% |
| 01-438-001-151 | PSATS Unemployment Compensation | - | 630.00 | (630.00) | 0.0% |
| 01-438-001-156 | Employee Benefit Expense | 5,034.55 | 45,839.00 | (40,804.45) | 11.0% |
| 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 | 6,763.83 | 8,000.00 | (1,236.17) | 84.5% |
| 01-438-001-200 | Supplies | 103.84 | 2,500.00 | (2,396.16) | 4.2% |
| 01-438-001-230 | Gasoline & Oil | 1,368.86 | 18,000.00 | (16,631.14) | 7.6% |
| 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 February 28, 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! |
| | | 58,961.77 | 186,258.00 | (127,296.23) | 31.7% |

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

| PARK & RECREATION | | | | | |
|-------------------|----------------------------------|----------|------------|--------------|---------|
| Parks - General | | | | | |
| 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 | 3,220.90 | 30,000.00 | (26,779.10) | 10.7% |
| 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! |
| | | 5,293.51 | 327,210.00 | (321,916.49) | 1.6% |

| HICKORY PARK | | | | | |
|---------------------|-----------------------|----------|-----------|-------------|---------|
| 01-454-002-200 | Supplies-Hickory | 398.66 | 6,000.00 | (5,601.34) | 6.6% |
| 01-454-002-231 | Propane | 341.84 | 2,000.00 | (1,658.16) | 17.1% |
| 01-454-002-250 | Maintenance & Repairs | 28.48 | 8,000.00 | (7,971.52) | 0.4% |
| 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 | 434.64 | 5,000.00 | (4,565.36) | 8.7% |
| 01-454-002-450 | Contracted Services | 1,253.76 | 38,000.00 | (36,746.24) | 3.3% |
| | | 5,228.34 | 70,084.00 | (64,855.66) | 7.5% |

| 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 | 249.98 | 2,500.00 | (2,250.02) | 10.0% |
| 01-454-003-351 | Insurance Property | 2,770.96 | 11,084.00 | (8,313.04) | 25.0% |
| 01-454-003-360 | Utilities | 267.46 | 12,000.00 | (11,732.54) | 2.2% |
| 01-454-003-450 | Contracted Services | 11,225.00 | 20,000.00 | (8,775.00) | 56.1% |
| | | 14,559.43 | 58,584.00 | (44,024.57) | 24.9% |

| 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 February 28, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|-------------------------------|--|---------------------|--------------------------|------------------------|--------------------------|
| UPLAND FARMS | | | | | |
| 01-454-005-200 | Supplies | 2,191.38 | 7,500.00 | (5,308.62) | 29.2% |
| 01-454-005-231 | Propane & Heating Oil | 1,040.17 | 2,500.00 | (1,459.83) | 41.6% |
| 01-454-005-250 | Repairs & Maintenance | 1,509.55 | 20,000.00 | (18,490.45) | 7.5% |
| 01-454-005-351 | Insurance - Building | 2,770.96 | 11,084.00 | (8,313.04) | 25.0% |
| 01-454-005-360 | Utilities | 5,216.32 | 25,000.00 | (19,783.68) | 20.9% |
| 01-454-005-450 | Contracted Services | 1,825.88 | 25,000.00 | (23,174.12) | 7.3% |
| 01-454-005-513 | Engineering Fees | - | - | - | #DIV/0! |
| | | 14,554.26 | 91,084.00 | (76,529.74) | 16.0% |
| | Total Parks and Recreation | 39,635.54 | 550,962.00 | (511,326.46) | 7.2% |
| 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 | 1,276,908.30 | 8,554,613.00 | (7,277,704.70) | 14.9% |
| | Excess of Revenues over Expenses Before Operating Transfers | 82,978.19 | 136.00 | 82,842.19 | 61013.4% |
| OPERATING TRANSFERS | | | | | |
| 01-492-000-030 | Transfer from Turf Field Cash account | - | - | - | #DIV/0! |
| 01-492-000-031 | Transfer to Capital Projects Fund | 50,000.00 | 860,000.00 | (810,000.00) | 5.8% |
| 01-492-000-031 | Transfer to Solid Waste Fund | - | - | - | #DIV/0! |
| 01-492-000-033 | Transfer to Developer's Escrow Fund | - | - | - | #DIV/0! |
| 01-492-000-034 | Transfer to Act 209 Fund | - | - | - | #DIV/0! |
| 01-492-000-035 | Transfer to Municipal Authority | - | - | - | #DIV/0! |
| 01-492-000-036 | Transfer to Water Resource Protection Fund | - | 186,000.00 | (186,000.00) | 0.0% |
| | | 50,000.00 | 1,046,000.00 | (996,000.00) | 4.8% |
| | Total Expenditures after Operating Transfers | 1,326,908.30 | 9,600,613.00 | (8,273,704.70) | 13.8% |
| | EXCESS OF REVENUES OVER EXPENSES | \$ 32,978.19 | \$ (1,045,864.00) | \$ 1,078,842.19 | -3.2% |

**Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of February 28, 2025**

ASSETS

| | | |
|----------------------|--|------------------------|
| Cash | | |
| 04-100-000-100 | Cash - First Resource Bank | <u>520,072.00</u> |
| | Total Cash | <u>520,072.00</u> |
| Investments | | |
| 04-120-000-100 | Certificate of Deposit - Presence Bank | <u>539,888.41</u> |
| | Total Certificates of Deposit | <u>539,888.41</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>-</u> |
| | Total Other Current Assets | <u>-</u> |
| Total Assets | | \$ 1,059,960.41 |

LIABILITIES AND FUND BALANCE

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

Total Liabilities

| | | |
|----------------|----------------------------------|---------------------|
| 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>(46,843.85)</u> |
| | Total Equity | <u>1,059,960.41</u> |

Total Fund Balance

Total Liabilities & Fund Balance

\$ 1,059,960.41

\$ 1,059,960.41

**Upper Uwchlan Township
Liquid Fuels Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|----------------------------------|-----------------------|------------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 04-341-000-000 | Interest Earnings | \$ 8,446.25 | \$ 50,000.00 | (41,553.75) | 17% |
| 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 | | \$ 8,446.25 | \$ 456,008.00 | \$ (447,561.75) | 17% |
| 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 | 43,540.10 | 77,250.00 | (33,709.90) | 56% |
| 04-432-000-250 | Vehicle Maintenance & Repair | | 4,120.00 | (4,120.00) | 0% |
| 04-432-000-450 | Snow & Ice Contracted Services | 11,750.00 | 24,720.00 | (12,970.00) | 48% |
| | Total Snow | 55,290.10 | 106,090.00 | (50,799.90) | 104% |
| 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 | | \$ 55,290.10 | \$ 955,013.00 | \$ (899,722.90) | 6% |
| Excess of Revenues over Expenditures | | | | | |
| | | \$ (46,843.85) | \$ (499,005.00) | \$ 452,161.15 | 9% |

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of February 28, 2025**

ASSETS

| | | |
|----------------|------------------------|------------------|
| Cash | | |
| 05-100-000-010 | Meridian Bank | \$ 63,285.40 |
| 05-100-000-120 | Cash - First Resources | 429,088.26 |
| | Total Cash | <hr/> 492,373.66 |

Accounts Receivable

| | | |
|----------------|-------------------------|------------|
| 05-130-000-045 | WIPP Receivable from MA | 226,813.46 |
| 05-145-000-010 | Solid Waste Receivable | 97,528.03 |
| 05-145-000-095 | Misc. Receivable | <hr/> - |

324,341.49

Other Current Assets

| | | |
|----------------|------------------------------|----------------|
| 05-130-000-010 | Due from General Fund | 285.00 |
| 05-130-000-020 | Due from Capital Fund | - |
| 05-130-000-050 | Due from Municipal Authority | 1,247.50 |
| 05-155-000-010 | Prepaid Attorney Fees | - |
| | Other Assets | - |
| | Total Other Current Assets | <hr/> 1,532.50 |

Total Assets \$ **818,247.65**

LIABILITIES AND FUND BALANCE

Accounts Payable

| | | |
|----------------|------------------------|---------|
| 05-200-000-020 | Accounts Payable | - |
| 05-258-000-000 | Accrued Expenses | <hr/> - |
| | 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 | <hr/> 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) | <hr/> 44,643.76 |
| | Total Equity | 721,221.85 |

Total Fund Balance \$ **721,221.85**

Total Liabilities & Fund Balance \$ **818,247.65**

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|-----------------------------------|----------------------|------------------------|--------------------------|--------------------------|
| REVENUES | | | | | |
| 05-341-000-000 | Interest Earnings | \$ 4,947.68 | \$ 36,161.00 | (31,213.32) | 14% |
| 05-364-000-010 | Solid Waste Income | 243,222.24 | 1,583,776.00 | (1,340,553.76) | 15% |
| 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 | 50.00 | 500.00 | (450.00) | 10% |
| 05-364-000-035 | Scrap Metal Sold | - | 500.00 | (500.00) | 0% |
| 05-364-000-040 | Equipment Purchase Grant (Pa.) | - | - | - | #DIV/0! |
| 05-380-000-000 | Performance Grant | - | 25,000.00 | (25,000.00) | 0% |
| | Misc Income | 180.00 | - | 180.00 | #DIV/0! |
| Total Revenues | | \$ 248,399.92 | \$ 1,650,937.00 | \$ (1,402,537.08) | #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 | 1,840.01 | 3,000.00 | (1,159.99) | 61% |
| 05-427-000-220 | Postage | 2,092.91 | 2,300.00 | (207.09) | 91% |
| 05-427-000-230 | Toters | - | 36,069.00 | (36,069.00) | 0% |
| 05-427-000-314 | Legal Fees | 816.00 | 10,000.00 | (9,184.00) | 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 | 115,195.00 | 702,563.00 | (587,368.00) | 16% |
| 05-427-000-460 | Contracted Services - Recycling | 54,790.45 | 334,888.00 | (280,097.55) | 16% |
| 05-427-000-700 | Tipping Fees | 26,237.13 | 280,000.00 | (253,762.87) | 9% |
| 05-427-000-725 | Tipping Fees - Recycling | 2,784.66 | 60,000.00 | (57,215.34) | 5% |
| 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 | 203,756.16 | 1,475,708.00 | (1,271,951.84) | 14% |
| 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 | | \$ 203,756.16 | \$ 1,475,708.00 | \$ (1,271,951.84) | 14% |
| Excess of Revenues over Expenditures | | | | | |
| | | \$ 44,643.76 | \$ 175,229.00 | \$ (130,585.24) | 25% |

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of February 28, 2025

ASSETS

| | | |
|----------------------|------------------------------|----------------------|
| Cash | | |
| 08-100-000-200 | Cash - First Resources | \$ 522,377.07 |
| | Total Cash | <u>522,377.07</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 | \$ 522,377.07 |

LIABILITIES AND FUND BALANCE

| | | |
|---------------------------|---|----------------------|
| Accounts Payable | | |
| 08-200-000-000 | Accounts Payable | - |
| 08-258-000-000 | Accrued Expenses | - |
| | Total Accounts Payable | <u>-</u> |
| | | |
| Other Current Liabilities | | |
| 08-230-000-010 | Due To General Fund | - |
| 08-230-000-020 | Due to Municipal Authority | - |
| 08-230-000-030 | Due to Capital Fund | - |
| | Deferred Revenues | - |
| | Total Other Current Liabilities | <u>-</u> |
| | Total Liabilities | - |
| | | |
| Equity | | |
| 08-272-000-100 | Unrestricted Net Assets | 677,739.14 |
| 08-272-000-200 | Restricted Net Assets | (153,468.80) |
| | Current Period Net Income (Loss) | (1,893.27) |
| | Total Equity | <u>522,377.07</u> |
| | Total Fund Balance | \$ 522,377.07 |
| | Total Liabilities & Fund Balance | \$ 522,377.07 |

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|-----------------------------------|----------------------|----------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 08-341-000-010 | Interest Earnings | \$ 3,947.45 | \$ 12,500.00 | (8,552.55) | 32% |
| 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 | | \$ 3,947.45 | \$ 473,500.00 | \$ (469,552.55) | 1% |
| 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 | 5,840.72 | 10,000.00 | (4,159.28) | 58% |
| 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 | 5,840.72 | 93,612.00 | (87,771.28) | 6% |
| Operating Transfers | | | | | |
| | Transfer to General Fund | - | - | - | #DIV/0! |
| | Total Operating Transfers | - | - | - | #DIV/0! |
| | Total Expenditures | \$ 5,840.72 | \$ 93,612.00 | \$ (87,771.28) | 6% |
| Excess of Revenues over Expenditures | | | | | |
| | | \$ (1,893.27) | \$ 379,888.00 | \$ (381,781.27) | 0% |

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of February 28, 2025

ASSETS

| | | |
|----------------------|-------------------------------|------------------------|
| Cash | | |
| 09-100-000-020 | Cash - First Resources | \$ 57,495.22 |
| | Total Cash | <u>57,495.22</u> |
| Investments | | |
| 09-120-000-100 | Certificate of Deposit | 1,089,080.26 |
| | Total Certificates of Deposit | <u>1,089,080.26</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 | \$ 1,146,575.48 |

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) | 8,609.68 |
| | Total Equity | <u>1,146,575.48</u> |
| | Total Fund Balance | \$ 1,146,575.48 |
| | Total Liabilities & Fund Balance | \$ 1,146,575.48 |

**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|--------------------------------------|--------------------|---------------------|------------------------|--------------------------|
| 09-341-000-000 | Interest Income | \$ 8,609.68 | \$ 40,000.00 | \$ (31,390.32) | 21.5% |
| 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 | | 8,609.68 | 40,000.00 | (31,390.32) | #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 | | \$ 8,609.68 | \$ 39,850.00 | \$ (31,390.32) | #DIV/0! |

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of February 28, 2025

ASSETS

| | | |
|----------------|-----------------------------------|-------------------|
| Cash | | |
| 15-100-000-110 | Cash - First Resource Bank | \$ 113,142.04 |
| 15-100-000-200 | Cash - Construction Fund (PSDLAF) | 83.59 |
| | Total Cash | <u>113,225.63</u> |

Other Current Assets

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

Long-Term Assets

| | | |
|----------------|---|----------------------|
| 15-130-000-005 | Due from Municipal Authority - 2019 Bonds | 5,205,556.07 |
| 15-161-000-100 | Sewer Easements | - |
| 15-163-000-100 | Capital Assets - Plant | 26,377,547.00 |
| 15-163-000-110 | Construction in Progress | 74,706.00 |
| 15-163-000-200 | Capital Assets - Expansion | 116,592.00 |
| 15-163-000-500 | Accumulated Depreciation | (5,953,761.08) |
| 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) |
| | | <u>25,840,278.11</u> |

Total Assets \$ 25,953,503.74

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 | 50,910.95 |
| 15-258-000-110 | Interest Payable on Bonds - Series A of 2019 | 28,068.74 |
| | Total Accounts Payable | <u>78,979.69</u> |

Long Term Liabilities

| | | |
|----------------|--|---------------------|
| 15-261-000-100 | General Obligation Bonds- Series of 2014 | - |
| 15-261-000-105 | General Obligation Bonds- Series of 2019 | 5,115,000.00 |
| 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) |
| | | <u>9,308,043.98</u> |

Total Liabilities \$ 9,387,023.67

Equity

| | | |
|----------------|----------------------------------|----------------------|
| 15-272-000-100 | Unrestricted Net Assets | 16,618,544.26 |
| | Current Period Net Income (Loss) | (52,064.19) |
| | Total Equity | <u>16,566,480.07</u> |

Total Fund Balance \$ 16,566,480.07

Total Liabilities & Fund Balance \$ 25,953,503.74

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|--|-----------------------|----------------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 15-341-000-000 | Interest Earnings | \$ 847.27 | \$ 7,000.00 | (6,152.73) | 12% |
| 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 | | \$ 847.27 | \$ 576,469.00 | \$ (575,621.73) | 12% |
| 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 | 33,882.30 | 203,294.00 | (169,411.70) | 17% |
| 15-472-000-110 | Bond Interest Expense - Series A of 2019 | 18,529.16 | 111,175.00 | (92,645.84) | 17% |
| 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 | 52,411.46 | 308,653.00 | (262,057.54) | #DIV/0! |
| Other | | | | | |
| 15-493-000-083 | Depreciation | - | - | - | #DIV/0! |
| | | - | - | - | #DIV/0! |
| Total Expenditures before Transfers | | \$ 52,911.46 | \$ 310,653.00 | \$ (263,557.54) | 17% |
| Transfers | | | | | |
| 15-492-000-010 | Transfer to Municipal Authority | - | - | - | #DIV/0! |
| | Total Transfers | - | - | - | #DIV/0! |
| Total Expenditures and Transfers | | 52,911.46 | 310,653.00 | (263,557.54) | #DIV/0! |
| Excess of Revenues over Expenditures | | \$ (52,064.19) | \$ 265,816.00 | \$ (312,064.19) | -20% |

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of February 28, 2025**

ASSETS

| | | | |
|---------------------|---|-----------|-------------------|
| Cash | | | |
| 30-100-000-015 | Cash - First Resource Bank | \$ | 116,302.94 |
| 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 | | 121,413.20 |
| Accounts Receivable | | | |
| 30-130-000-001 | Due from General Fund | | - |
| 30-130-000-002 | Due From Municipal Authority | | - |
| 30-130-000-003 | Due from Escrow Fund | | - |
| 30-130-000-004 | Due from Solid Waste Fund | | - |
| 30-130-000-005 | Due From Liquid Fuels Fund | | - |
| 30-130-000-006 | Due from Act 209 Fund | | - |
| 30-130-000-007 | Due from Water Resource Protection Fund | | - |
| 30-130-000-008 | Due from MA Capital Fund | | - |
| | Total Accounts Receivable | | - |
| 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 | \$ | 154,693.20 |

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 | | 43,387.49 |
| 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 | | 4,717,537.40 |
| 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 | \$ | 4,719,037.40 |

| | | | |
|----------------|----------------------------------|-----------|-----------------------|
| 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) | | (10,999.36) |
| | Total Equity | | (4,564,344.20) |
| | Total Fund Balance | \$ | (4,564,344.20) |

| | | | |
|--|---|-----------|-------------------|
| | Total Liabilities & Fund Balance | \$ | 154,693.20 |
|--|---|-----------|-------------------|

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|-----------------------------|---------------------------------------|--------------------|----------------|------------------------|--------------------------|
| REVENUES | | | | | |
| 30-341-000-000 | Interest Earnings | \$ 835.47 | 10,000.00 | (9,164.53) | 8% |
| 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 | 50,000.00 | 860,000.00 | (810,000.00) | 6% |
| 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! |
| | | 50,835.47 | 980,800.00 | (929,964.53) | 5% |
| Total Revenues | | | | | |
| | | \$ 50,835.47 | \$ 980,800.00 | \$ (929,964.53) | 5% |
| 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 | 4,783.53 | 119,500.00 | (114,716.47) | 4% |
| | Future Purchase | - | - | - | #DIV/0! |
| | | 4,783.53 | 119,500.00 | (114,716.47) | 4% |
| 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 February 28, 2025

Parks

All Parks

| | | | | | |
|----------------|-------------------------------------|-----------|---|-----------|---------|
| 30-454-000-700 | Capital Purchases - All Parks | 26,525.00 | - | 26,525.00 | #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 | 1,494.96 | - | 1,494.96 | #DIV/0! |
| | <i>Village of Eagle Pocket Park</i> | | | | |
| 30-506-000-100 | Design | - | - | - | |
| 30-506-000-600 | Capital Construction | - | - | - | #DIV/0! |
| 30-506-000-700 | Capital Purchases | - | - | - | #DIV/0! |
| | Total Parks Capital | 28,517.96 | - | 28,517.96 | #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 | 28,533.34 | 171,200.00 | (142,666.66) | 17% |
| 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 | 28,533.34 | 158,845.00 | (130,311.66) | 18% |

Village Concept

| | | | | | |
|----------------|---------------------------------|---|---|---|---------|
| 30-506-000-100 | Design - Village of Eagle | - | - | - | #DIV/0! |
| 30-506-000-600 | Construction - Village of Eagle | - | - | - | #DIV/0! |
| 30-507-000-010 | Misc Expenses | - | - | - | #DIV/0! |
| | | - | - | - | #DIV/0! |

Total Expenditures before Operating Transfers \$ 61,834.83 \$ 857,438.00 \$ (795,603.17) 7%

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 \$ (10,999.36) \$ 123,362.00 \$ (134,361.36) -8.92%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 28, 2025**

ASSETS

| | | |
|----------------------|------------------------------|----------------------|
| Cash | | |
| 40-100-000-200 | Cash - First Resource Bank | 202,010.12 |
| | Total Cash | <u>202,010.12</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 | \$ 202,313.12 |

LIABILITIES AND FUND BALANCE

| | | |
|---------------------------|---------------------------------|-------------|
| Accounts Payable | | |
| 40-200-000-000 | Accounts Payable | - |
| | Total Accounts Payable | - |
| Other Current Liabilities | | |
| 40-230-000-010 | Due To General Fund | - |
| 40-230-000-020 | Due to Solid Waste Fund | - |
| 40-230-000-030 | Due to Municipal Authority | - |
| | <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 Fettlers | - |
| 40-248-000-017 | Vantage Point Retirement | 4,566.59 |
| 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 | 21,171.28 |
| 40-248-000-024 | Jankowski | - |
| 40-248-000-025 | Eagleview Lot 1C | 2,020.04 |
| 40-248-000-026 | Lot 1B Maintenance Area | 4,279.64 |
| 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 | 4,957.80 |
| 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 | (12,364.63) |
| 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 February 28, 2025**

| | | |
|----------------|-----------------------------------|------------|
| 40-248-000-039 | 164 Byers Rd QBD | - |
| 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 | 419.83 |
| 40-248-000-046 | Byers Station Parcel 5C Lot 2B | (952.12) |
| 40-248-000-047 | 461 Font Road | - |
| 40-248-000-048 | 301 Park Road | 2,082.11 |
| 40-248-000-049 | Eagleview Lot 1A | (1,357.39) |
| 40-248-000-050 | Eagle Animal Hospital | 3,255.41 |
| 40-248-000-051 | Rockhill Real Estate Enterprises | 4,494.50 |
| 40-248-000-052 | 100 Greenridge Road | 2,371.13 |
| 40-248-000-053 | J Downend Landscaping | - |
| 40-248-000-054 | 241 Park Road | 3,382.99 |
| 40-248-000-055 | Rotelle Development Co. | 2,304.14 |
| 40-248-000-056 | RDS Enterprises | 1,880.52 |
| 40-248-001-019 | Villages Dedication | 25,303.98 |
| 40-248-001-032 | Gunner Parking Exp Construction | - |
| 40-248-001-033 | Crossings Dedication | - |
| 40-248-001-035 | The Preserve at Marsh Creek Sewer | (2,872.92) |
| 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 | 79,489.40 |
| 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 | (6,262.11) |

Total Other Current Liabilities \$ 202,313.12

40-258-000-000 Accrued Expenses -

Total Liabilities \$ 202,313.12

Equity \$ -

40-279-000-000 Opening Balance Equity -

Current Period Net Income (Loss) -

Total Equity -

Total Fund Balance \$ -

Total Liabilities & Fund Balance \$ 202,313.12

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

| GL Account # | Account Description | 2025 YTD Actual | 2025 Budget | Over (Under) Budget | Actual as % of Budget |
|---|---|--------------------|----------------|------------------------|--------------------------|
| 40-341-000-000 | Interest Income | \$ 1,624.34 | \$ - | \$ 1,624.34 | - |
| 40-341-000-010 | Interest Income - allocated to Developers | \$ (1,624.34) | \$ - | \$ (1,624.34) | - |
| 40-392-000-100 | Transfer from General Fund | - | - | - | - |
| Total Revenue | | | | | |
| 40-400-000-461 | Bank Fees | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Total Expenditures | | | | | |
| Excess of Revenues over Expenditures | | | | | |
| | | \$ - | \$ - | \$ - | - |



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Jill Bukata**
Township Treasurer

RE: **Transfer from General Fund to Capital Fund**

DATE: **March 17, 2025**

The Capital Fund is budgeted to receive transfers of \$860,000 from the General Fund during 2025. I am requesting the Board to authorize transferring \$200,000 at this time for anticipated expenditures in the coming months. Expenditures in January and February were higher than the bank balance so it was necessary for the General Fund to loan the Capital Fund \$50,000 in February. That loan will be converted to a transfer with this authorization.

I am respectfully requesting the Board to authorize transferring \$200,000 from the General Fund to the Capital Fund at this time.



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # _____

National Library Week 2025 Proclamation

WHEREAS, the libraries of the Chester County Library System ignite creativity, foster imagination, and inspire lifelong learning, providing inclusive and welcoming spaces where individuals of all backgrounds have access to the resources and support they need to learn, connect, and thrive on their transformative journeys; because **“We All Need Libraries,”** and

WHEREAS, our libraries serve individuals at every stage of life, from nurturing early literacy and curiosity in young minds, to empowering job seekers and entrepreneurs with career development tools and training programs, and providing enriching lifelong learning opportunities for adults and seniors. Embodying the spirit of **“From Story Time to Seniors – A Library for Every Chapter of Life”**, Chester County libraries support personal success and economic growth for all; and

WHEREAS, Chester County’s libraries celebrate the diversity of our community, **“Unique and United – A Tapestry of Stories,”** embracing the unique voices, experiences, and stories of all individuals, while strengthening the bonds that unite us through shared learning, cultural enrichment, and understanding; and

WHEREAS, in **“Drafting the Sequel – Future-Proofing Our Library with Sustainable Innovation,”** Chester County libraries remain committed to evolving and adapting, leveraging technology, sustainable practices, and forward-thinking initiatives to ensure they continue to serve as invaluable community hubs for generations to come; and

WHEREAS, the member libraries of Chester County Library System protect the right to read, think, and explore without censorship, standing as champions of intellectual freedom and free expression; and

WHEREAS, Chester County’s libraries, including their dedicated staff and volunteers, stand united with library advocates across the nation to celebrate the 67th annual National Library Week, recognizing the indispensable role libraries play in enriching lives, fostering community connections, and strengthening the fabric of our society.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Upper Uwchlan Township, Chester County, Commonwealth of Pennsylvania, hereby proclaims its strong support for **National Library Week** from April 6-12, 2025. The Board encourages all residents to visit their local library, explore its vast array of resources, and celebrate the many ways libraries bring people together to learn, grow, and thrive.

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

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
11AM**

**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





Earth Day Celebration

A Free Community Event | Celebrating the Environment

Sponsored by Upper Uwchlan Environmental Advisory Council

April 26, 2025
11:00 AM – 2:00 PM

Upland Farm Barn
301 Pottstown Pike
Chester Springs, PA 19425

- Activities for the whole family
- Environmental demonstrations
- Sustainable products & services
- Explore our trails and connect with nature
- Food and beverages for purchase by Liberty Union Bar and Grill
- Live music by Bob Starner



More Information
upperuwchlan-pa.gov/eac



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: March 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 this week.

Struble Trail – The design engineer advised us they have submitted revised Highway Occupancy Plans to Pa-DOT and expect approval shortly. The county is planning to go out to bid on the project this summer.

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: March 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
March 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.

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 continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **337** 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

Reference: Development Update

File No. 9991080
March 13, 2025

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 design engineer advised us they have submitted revised Highway Occupancy Plans to Pa-DOT and expect approval shortly. The county is planning to go out to bid on the project this summer.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *[Signature]*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: March 13, 2025

=====

Attached, please find the Building Department Activity Report for the month of February 2025.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2022-2025

| | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | |
|------|--------------|---------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|-------------|--------------|
| | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees | # of Permits | Fees | YTD Permits | YTD Fees |
| Jan | 83 | \$ 88,198.96 | 83 | \$ 88,198.96 | 39 | \$16,560.04 | 39 | \$16,560.04 | 65 | \$46,474.10 | 65 | \$46,474.10 | 44 | \$ 9,598.00 | 44 | \$ 9,598.00 |
| Feb | 39 | \$ 25,249.00 | 122 | \$113,447.96 | 58 | \$115,689.00 | 97 | \$132,249.04 | 53 | \$29,120.38 | 118 | \$75,594.48 | 42 | \$29,544.00 | 86 | \$ 39,142.00 |
| Mar | 77 | \$ 52,822.55 | 199 | \$166,270.51 | 72 | \$ 32,216.00 | 169 | \$164,465.04 | 56 | \$ 46,201.34 | 174 | \$121,795.82 | | | | |
| Apr | 84 | \$ 63,858.84 | 283 | \$230,129.35 | 51 | \$ 37,396.20 | 220 | \$201,864.24 | 57 | \$ 48,358.00 | 231 | \$170,153.82 | | | | |
| May | 65 | \$ 44,000.00 | 348 | \$274,129.35 | 82 | \$ 38,301.00 | 302 | \$240,165.24 | 66 | \$ 27,447.00 | 297 | \$197,600.82 | | | | |
| Jun | 96 | \$ 28,606.00 | 444 | \$302,735.35 | 66 | \$ 26,909.50 | 368 | \$267,074.74 | 62 | \$ 38,947.57 | 359 | \$236,548.39 | | | | |
| Jul | 68 | \$ 37,917.72 | 512 | \$340,653.07 | 77 | \$127,398.14 | 445 | \$394,472.88 | 62 | \$ 18,548.38 | 421 | \$255,096.77 | | | | |
| Aug | 68 | \$ 112,113.82 | 580 | \$452,766.89 | 65 | \$ 68,299.92 | 510 | \$462,772.80 | 73 | \$ 29,601.00 | 494 | \$284,697.77 | | | | |
| Sept | 73 | \$ 46,052.92 | 653 | \$498,819.91 | 52 | \$ 20,696.00 | 562 | \$483,468.80 | 68 | \$ 94,664.42 | 562 | \$379,362.19 | | | | |
| Oct | 54 | \$ 42,196.00 | 707 | \$541,015.91 | 59 | \$ 35,511.00 | 621 | \$518,979.80 | 96 | \$ 72,313.59 | 658 | \$451,675.78 | | | | |
| Nov | 45 | \$ 21,304.00 | 752 | \$562,319.91 | 57 | \$ 32,429.00 | 678 | \$551,408.80 | 56 | \$ 24,214.95 | 714 | \$475,890.73 | | | | |
| Dec | 47 | \$22,295.00 | 799 | \$584,614.91 | 27 | \$ 11,076.28 | 705 | \$562,485.08 | 36 | \$ 26,840.00 | 750 | \$502,730.79 | | | | |



FEBRUARY 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: 114

- Municipal Authority & PA 1-calls
 - 53 Work orders completed
- Parks
 - 6 Work orders completed
- Public Works
 - 12 Work orders completed
- Solid Waste
 - 29 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 14 Work orders completed

- Salted and/or plowed during 6 snow/ice events in February.
- Repaired multiple vehicles and plows that were damaged during plowing operations.
- Multiple call ins for trees down.
- Repaired multiple potholes throughout the township.
- Inspected EMPC trailer and removed interior panels.

- Submitted ACT 101 Report to Chester County Solid Waste Authority.
- 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.

Workforce

- Public Works employees attended First aid and CPR Training on February 20, 2025.

Respectfully submitted,

Michael Esterlis
Public Works Director
Upper Uwchlan Township



Landscape Concepts Review for Windsor Baptist Church

Presented by **Theurkauf Design and Planning:**
Ed Theurkauf & Isabelle Rocca



Concept 1:

Tree-lined Steeple View

Design elements:

- Tree allée with views to church steeple from the road
- Stairs from the intersection to allée
- 2-tiered wall (~2' high each) with vegetated inside
- Wall is directly against trail and ramp
- Street trees above tiered wall
- Round plaza at the parking lot entrance
- Linear paths along axes





Conceptual Church view from intersection



Thank you!

Upper Uwchlan Township Historical Commission

**213 Little Conestoga Road Demolition Permit Application — Final
Recommendations December 3, 2004 and February 4, 2025 Meetings**

From December 3, 2024 and February 4, 2025 Meetings — Prepared by Vivian S. McCardell, Chair Historical Commission

Final Recommendations for December 3, 2024 HC Meeting

Background:

- ▶ Windsor Baptist Church has requested a permit to demolish the historic circa 1875 Windsor Church Parsonage located in the C-1 Village District at the intersection of Park Road and Little Conestoga Road. The related historic circa 1869-1872 Windsor Baptist Church is located nearby on the same tax parcel, but is not part of the demolition request.
- ▶ The historic Windsor Church Parsonage is historic resource #85 on the Township's Historic Resource Inventory and a Class II resource which appears from the road to be in good shape. The historic Windsor Baptist Church is historic resource #84 and also a Class II resource. Both the Parsonage and the Church are historically significant to the Township and the Village of Eagle.
- ▶ Under Section 200-36A(2) of the Township Ordinances, within the C-1 Village District, no historic structure shall be removed or demolished except where approved by the Township, upon the recommendation of the Planning and Historical Commissions and approval requests shall not unreasonably be withheld where applicant demonstrates that renovation or reuse of the structure is not practicable.
- ▶ The Parsonage is an “historic structure” under the third prong of the definition of “historic structure” found in Section 200-7. At this time WBC has not demonstrated that renovation or reuse of the Parsonage is not practicable.
- ▶ We note that in 2020 the Windsor Baptist Church received Conditional Use and Preliminary and Final Land Development Plan approvals to build a large addition to the Church, dependent on various conditions, one of which was providing a 6-ft-wide asphalt path from the property's Park Road access to the intersection of Park Road and Little Conestoga Road (Trail) within five years. If the Trail is not constructed by the deadline, the Township may use escrowed funds to complete the Trail. The historic resource impact statement requirement appears to have been waived for the construction of the addition and would presumably cover building the Trail.
- ▶ We also note that the Trail does not yet appear to have been constructed and the deadline for its construction would fall in next year, 2025.
- ▶ In a September 4, 2020 letter, Windsor Baptist Church requested relief from the Park Road sidewalk improvement decision in the Preliminary Land Development approval, based on various reasons that included the sidewalk was located very near the Parsonage, which has an old foundation, the process of installing a retaining wall for the sidewalk would cut into the earth close to the Parsonage foundation and it was concerned that the retaining wall work might damage the foundation, adding further structural repair costs.

Final Recommendations for December 3, 2024 HC Meeting (con't)

Recommendations to Planning Commission and Township officials, as applicable, regarding the Windsor Baptist Church Demolition Permit Request:

- ▶ The historic circa 1875 Windsor Church Parsonage should not be demolished. The Parsonage is an integral part of the historic Windsor Baptist Church complex and a significant building in the historic Village of Eagle.
- ▶ The demolition of the Parsonage would be a great loss in the Township's effort to preserve the historic nature and character of the Village of Eagle.
- ▶ We recommend that Windsor Baptist Church submit its reason(s) for consideration as to whether the Parsonage's renovation or reuse is impracticable under Section 200-36A(2).
- ▶ We also recommend that the Township reconsider its 2020 Trail requirement and review alternative routes that would preserve the Parsonage.

Final Recommendations from February 4, 2025 HC Meeting

Recommendations to Planning Commission and Township officials, as applicable, regarding the Windsor Baptist Church Demolition Permit Request:

- ▶ The Windsor Baptist Church has submitted a Minimum Total Cost of Itemized Repairs of \$233,800 to renovate or reuse the Parsonage. They assert that this cost makes renovation or reuse of the Parsonage impracticable under Section 200-36A(2).
- ▶ We disagree that this cost makes the renovation or reuse of the Parsonage impracticable under Section 200-36A(2) and recommend that no permit be issued to demolish the Parsonage.

Please note the following additional information:

- “Practicable” is defined in Section 200-7 of the Township ordinances as “Reasonably feasible to perform, technically, physically, and/or economically, as applicable.”
- Grants may be available from the State or County to help offset the cost of rehabilitation and if the Township ultimately decides to issue the demolition permit, options should be explored to move the Parsonage instead.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 7, 2025

VIA E-MAIL ONLY

File No. 23-12026

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

Reference: 241 Park Road
Financial Security Reduction Request No. 1
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed the applicants February 24, 2025, request associated with a financial security reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$108,491.85**. Following this reduction, the remaining value of the security will be \$194,635.70.

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
Scott Risbon, Planebrook Partners, LLC
Victor Kelly, Jr., P.E., Commonwealth Engineers, Inc.

401 Plymouth Road | Suite 150 | Plymouth Meeting, PA 19426 | Phone: 610-489-4949 | Fax: 610-489-8447

ESCROW STATUS REPORT

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

| PROJECT NAME: 241 Park Road | | | | | | | | | | SUMMARY OF ESCROW ACCOUNT | | | | | |
|--------------------------------------|---------------------------|-------|----------|--------------|--------------|-----|--------------|--------------|-----|---|--------------|---|--------------|---|------------------|
| PROJECT NUMBER: 23-12026 | | | | | | | | | | TOTAL CONSTRUCTION (100%) = \$ 275,570.50 | | | | | |
| PROJECT SPONSOR: 241 PR Partners LLC | | | | | | | | | | TOWNSHIP SECURITY (10%) = \$ 27,557.05 | | | | | |
| MUNICIPALITY: UPPER UWCHLAN TOWNSHIP | | | | | | | | | | GRAND TOTAL ESCROWED = \$ 303,127.55 | | | | | |
| | | | | | | | | | | RELEASE NO.: 1 | | | | | |
| | | | | | | | | | | REQUEST DATE: February 24, 2025 | | | | | |
| ESCROW TABULATION | | | | | | | | | | CURRENT ESCROW RELEASE | | ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST) | | ESCROW REMAINING (AFTER CURRENT REQUEST) | PERCENT COMPLETE |
| ITEM | DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | TOTAL AMOUNT | | QUANTITY | TOTAL AMOUNT | | QUANTITY | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | PERCENT | |
| A. E&S CONTROL | | | | | | | | | | | | | | | |
| 1. | Construction Entrance | EA | 1 | \$ 3,500.00 | \$ 3,500.00 | | 1 | \$ 3,500.00 | | 1 | \$ 3,500.00 | 0 | \$ - | 100% | |
| 2. | 12" Compost Filter Sock | LF | 160 | \$ 3.25 | \$ 520.00 | 160 | \$ 520.00 | | 160 | \$ 520.00 | 0 | \$ - | | 100% | |
| 3. | 18" Compost Filter Sock | LF | 190 | \$ 5.25 | \$ 997.50 | 190 | \$ 997.50 | | 190 | \$ 997.50 | 0 | \$ - | | 100% | |
| 4. | 24" Compost Filter Sock | LF | 280 | \$ 9.00 | \$ 2,520.00 | 280 | \$ 2,520.00 | | 280 | \$ 2,520.00 | 0 | \$ - | | 100% | |
| 5. | Inlet Protection | EA | 7 | \$ 100.00 | \$ 700.00 | 7 | \$ 700.00 | | 7 | \$ 700.00 | 0 | \$ - | | 100% | |
| 6. | Concrete Washout | EA | 1 | \$ 950.00 | \$ 950.00 | | \$ - | | | \$ - | 1 | \$ 950.00 | | 0% | |
| 7. | Orange Construction Fence | LF | 370 | \$ 1.70 | \$ 629.00 | 370 | \$ 629.00 | | 370 | \$ 629.00 | 0 | \$ - | | 100% | |
| SUBTOTAL ITEM A | | | | | | | | | | \$ 9,816.50 | | \$ 8,866.50 | | \$ 950.00 | 90% |
| B. STORM SEWER | | | | | | | | | | | | | | | |
| 1. | 6" HDPE Roof Drains | LF | 180 | \$ 20.00 | \$ 3,600.00 | | \$ - | | | \$ - | 180 | \$ 3,600.00 | | 0% | |
| 2. | 12" HDPE | LF | 100 | \$ 35.00 | \$ 3,500.00 | 100 | \$ 3,500.00 | | 100 | \$ 3,500.00 | 0 | \$ - | | 100% | |
| 3. | 15" HDPE | LF | 140 | \$ 42.00 | \$ 5,880.00 | 140 | \$ 5,880.00 | | 140 | \$ 5,880.00 | 0 | \$ - | | 100% | |
| 4. | Inlet C Top | EA | 2 | \$ 3,500.00 | \$ 7,000.00 | 2 | \$ 7,000.00 | | 2 | \$ 7,000.00 | 0 | \$ - | | 100% | |
| 5. | Inlet M Top | EA | 1 | \$ 3,400.00 | \$ 3,400.00 | 1 | \$ 3,400.00 | | 1 | \$ 3,400.00 | 0 | \$ - | | 100% | |
| 6. | Inlet C Top with Snout | EA | 2 | \$ 5,500.00 | \$ 11,000.00 | | \$ - | | | \$ - | 2 | \$ 11,000.00 | | 0% | |
| 7. | Inlet M Top with Snout | EA | 2 | \$ 5,500.00 | \$ 11,000.00 | | \$ - | | | \$ - | 2 | \$ 11,000.00 | | 0% | |
| 8. | Infiltration Bed SB-1 | EA | 1 | \$ 57,400.00 | \$ 57,400.00 | 1 | \$ 57,400.00 | | 1 | \$ 57,400.00 | 0 | \$ - | | | |
| 9. | Infiltration Bed SB-2 | EA | 1 | \$ 34,500.00 | \$ 34,500.00 | 1 | \$ 34,500.00 | | 1 | \$ 34,500.00 | 0 | \$ - | | | |
| 10. | Level Spreader | EA | 1 | \$ 1,500.00 | \$ 1,500.00 | | \$ - | | | \$ - | 1 | \$ 1,500.00 | | | |
| SUBTOTAL ITEM B | | | | | | | | | | \$ 138,780.00 | | \$ 111,680.00 | | \$ 27,100.00 | 80% |

ESCROW STATUS REPORT

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

PROJECT NAME: 241 Park Road

SUMMARY OF ESCROW ACCOUNT

PROJECT NUMBER: 23-12026

TOTAL CONSTRUCTION (100%) = \$ 275,570.50
TOWNSHIP SECURITY (10%) = \$ 27,557.05

PROJECT SPONSOR: 241 PR Partners LLC
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

GRAND TOTAL ESCROWED = \$ 303,127.55

RELEASE NO.: 1
REQUEST DATE: February 24, 2025

ESCROW TABULATION

| ITEM | DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | TOTAL AMOUNT | | | (INCLUDES CURRENT REQUEST) | | (AFTER CURRENT REQUEST) | | COMPLETE PERCENT |
|--|-------------|-------|-------------|------------|---------------|----------------|--------------|----------------------------|--------------|-------------------------|---------------|------------------|
| | | | | | | QUANTITY | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | QUANTITY | TOTAL AMOUNT | |
| C. PARK ROAD IMPROVEMENTS | | | | | | | | | | | | |
| 1. Full Depth Pavement | SY | 64 | \$45.00 | \$ | 2,880.00 | \$ | - | \$ | - | 64 | \$ | 2,880.00 |
| 2. 8" No. 2A Compacted Modified Subbase | SY | 64 | \$16.00 | \$ | 1,024.00 | \$ | - | \$ | - | 64 | \$ | 1,024.00 |
| 3. Concrete Curb | LF | 200 | \$30.00 | \$ | 6,000.00 | \$ | - | \$ | - | 200 | \$ | 6,000.00 |
| 4. Concrete Sidewalk | SF | 860 | \$10.00 | \$ | 8,600.00 | \$ | - | \$ | - | 860 | \$ | 8,600.00 |
| 5. ADA Ramp | EA | 1 | \$3,000.00 | \$ | 3,000.00 | \$ | - | \$ | - | 1 | \$ | 3,000.00 |
| SUBTOTAL ITEM C | | | | | \$ 21,504.00 | \$ | - | \$ | - | | \$ 21,504.00 | 0% |
| D. SANITARY SEWER | | | | | | | | | | | | |
| 1. Bore 4" SDR17 HDPE w/ Tracer Wire | LF | 360 | \$45.00 | \$ | 16,200.00 | \$ | - | \$ | - | 360 | \$ | 16,200.00 |
| 2. Dig up Existing MH / Tie In / Dig Test Holes over Util. | LS | 1 | \$15,000.00 | \$ | 15,000.00 | \$ | - | \$ | - | 1 | \$ | 15,000.00 |
| 3. Traffic Control | LS | 1 | \$3,000.00 | \$ | 3,000.00 | \$ | - | \$ | - | 1 | \$ | 3,000.00 |
| 4. Patch Pave Sewer Trench | LS | 1 | \$2,000.00 | \$ | 2,000.00 | \$ | - | \$ | - | 1 | \$ | 2,000.00 |
| SUBTOTAL ITEM D | | | | | \$ 36,200.00 | \$ | - | \$ | - | | \$ 36,200.00 | 0% |
| E. LANDSCAPING | | | | | | | | | | | | |
| 1. SHADE TREES | EA | 13 | \$650.00 | \$ | 8,450.00 | \$ | - | \$ | - | 13 | \$ | 8,450.00 |
| 2. EVERGREEN TREES | EA | 9 | \$400.00 | \$ | 3,600.00 | \$ | - | \$ | - | 9 | \$ | 3,600.00 |
| 3. ORNIMENTAL TREES | EA | 6 | \$400.00 | \$ | 2,400.00 | \$ | - | \$ | - | 6 | \$ | 2,400.00 |
| 4. EVERGREEN SHRUBS AND DECIDIOUS (18"-24") | EA | 124 | \$75.00 | \$ | 9,300.00 | \$ | - | \$ | - | 124 | \$ | 9,300.00 |
| SUBTOTAL ITEM E | | | | | \$ 23,750.00 | \$ | - | \$ | - | | \$ 23,750.00 | 0% |
| H. MISCELLANEOUS | | | | | | | | | | | | |
| 1. Pavement Markings & Signage | LS | 1 | \$2,000.00 | \$ | 2,000.00 | \$ | - | \$ | - | 1 | \$ | 2,000.00 |
| 2. 1.5" Mill & Overlay of Park Road (Southern Travel Lane) | SY | 391 | \$20.00 | \$ | 7,820.00 | \$ | - | \$ | - | 391 | \$ | 7,820.00 |
| 3. Site Lighting (Within Right-of-way) | EA | 3 | \$600.00 | \$ | 1,800.00 | \$ | - | \$ | - | 3 | \$ | 1,800.00 |
| 4. Site Lighting (On Site) | EA | 4 | \$2,000.00 | \$ | 8,000.00 | \$ | - | \$ | - | 4 | \$ | 8,000.00 |
| 5. Trash Enclosure | LS | 1 | \$5,400.00 | \$ | 5,400.00 | \$ | - | \$ | - | 1 | \$ | 5,400.00 |
| 6. Concrete Monuments | EA | 3 | \$500.00 | \$ | 1,500.00 | \$ | - | \$ | - | 3 | \$ | 1,500.00 |
| 7. As-Built Survey Plan | LS | 1 | \$1,500.00 | \$ | 1,500.00 | \$ | - | \$ | - | 1 | \$ | 1,500.00 |
| 8. Fencing | LF | 350 | \$50.00 | \$ | 17,500.00 | \$ | - | \$ | - | 350 | \$ | 17,500.00 |
| SUBTOTAL ITEM H | | | | | \$ 45,520.00 | \$ | - | \$ | - | | \$ 45,520.00 | 0% |
| TOTAL IMPROVEMENTS - ITEMS A-H | | | | | \$ 275,570.50 | \$ | 120,546.50 | \$ | 120,546.50 | | \$ 155,024.00 | 44% |
| I. RETAINAGE (10%) | | | | | | \$ (12,054.65) | | \$ (12,054.65) | | | \$ 12,054.65 | |
| J. TOWNSHIP SECURITY (10%) | | | | | \$ 27,557.05 | | | | | | \$ 27,557.05 | 0% |
| NET CONSTRUCTION RELEASE | | | | | | \$ 108,491.85 | | \$ 108,491.85 | | | \$ 194,635.70 | |
| SURETY AMOUNT | | | | | \$ 303,127.55 | | | | | | | |

EXHIBIT "C"

**CERTIFICATE OF COMPLETION AND
AUTHORIZATION OF REDUCTION AND RELEASE
NO. 1**

WE, THE UNDERSIGNED, HEREBY:

A. CERTIFY that the work and Improvements, described hereinbelow, completion of which is provided under and by that certain Financial Security Agreement between Upper Uwchlan Township (the "Township") and **241 PR Partners, LLC**, ("Developer"), dated September 19, 2024, concerning the construction, installation and completion of Improvements in the **241 Park Road Land Development** have been completed to the extent of the amount indicated in item I below; and

Meridian Bank

B. AUTHORIZE ~~[XXXXXXXXXXXXXX]~~, pursuant to the Financial Security Agreement, **TO REDUCE** the Financial Security, in the nature of a letter of credit by the Bank to guaranty, among other things, the completion of said work and Improvements, to the extent of the amount indicated in item III below, and to release said amount of reduction from and under the terms and conditions of the escrow account.

The reduction and release of the amount of the Financial Security hereby authorized shall not be construed, in any manner or extent, as an acceptance by the Township of the work and Improvements described hereinbelow (or of any other work performed or any Improvements installed or constructed), nor shall this Certificate and Authorization constitute any waiver by the Township of its rights to inspect and approve the work and Improvements described hereinbelow (or any other work performed and Improvements installed and constructed). Township hereby reserves the right to re-inspect the work and Improvements (as well as any other work and Improvements) and to require Developer to correct, repair or demolish and to properly reconstruct any and all defective and deficient work and Improvements not accepted and approved by Township.

THE FOLLOWING WORK AND Improvements are the subject of this Certificate and Authorization: (*See attached letter and invoice.*)

THE REDUCTION AND RELEASE of the Financial Security authorized by this Certificate and Authorization have been determined as follows:

| | |
|---|---------------|
| I. COST OF COMPLETED WORK AND Improvements | \$ 120,546.50 |
| II. <i>less</i> AMOUNT OF RETAINAGE (10%) | \$ 12,054.65 |
| III. AMOUNT OF REDUCTION AND RELEASE | \$ 108,491.85 |

3/1/25
Date



Township Engineer

Date

Chairman, Board of Supervisors

Date

Township Manager