



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
MAY 19, 2025

7:00 p.m.

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

Packet Page #

I. CALL TO ORDER	
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. APPROVAL OF MINUTES:	
April 8, 2025 Joint Boards & Commissions Workshop	2
April 21, 2025 Board of Supervisors Meeting	5
III. APPROVAL OF PAYMENTS	9
IV. TREASURER'S REPORT	35
V. SUPERVISORS' REPORT	
A. Appointment ~ Environmental Advisory Council Member	
B. Calendar:	
May 25, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission	
June 8, 2025 4:30 p.m. Summer Concert #1 at Upland Farm Barn hosted by the Park & Rec Board	
June 10, 2025 4:00 p.m. Board of Supervisors Workshop	
June 14, 2025 6:00 p.m. 15 th Annual Block Party on Route 100	
June 16, 2025 7:00 p.m. Board of Supervisors Meeting	
June 29, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission	
July 4, 2025 Office Closed ~ Independence Day	
Yard Waste Collection Dates: May 21, June 4, June 18, July 9	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	
A. Township Engineer's Report	65
B. Building and Codes Department Report	69
C. Police Chief's Report	--
D. Public Works Department Report	71
i. Milling/paving bid results ~ consider contract award	73
VII. ADMINISTRATION	
A. Sign Ordinance Amendments ~ authorize advertisement	75
B. Bond Counsel Engagement Letter ~ authorize Township Manager to execute agreement	--
C. Property Disposition ~ Public Works equipment ~ approve sales to high bidders	86
VIII. OPEN SESSION	
IX. ADJOURNMENT	



Upper Uwchlan Township
Joint Boards and Commissions Workshop
April 8, 2025
4:00 p.m.
Minutes
DRAFT

Attendees:

Jenn Baxter, Chair	Matt Brown, Authority Administrator
Andy Durkin, Vice-Chair	Bob Watts, Municipal Authority Chair
Sandy D'Amico, Member	Vivian McCardell, Historical Commission Chair
Tony Scheivert, Township Manager	Gerry Stein, Historic Commission Co-Vice-Chair
Gwen Jonik, Township Secretary	Sushila Subramanian, Park & Recreation Board Chair
Rhys Lloyd, Codes Enforcement Officer	Jim Greaney, Zoning Hearing Board Chair
Anthony Campbell, Zoning Officer	Sally Winterton, Planning Commission Chair
Mike Esterlis, Public Works Director	Neil Phillips, Environmental Advisory Council Chair
Joe Carr, Police Lieutenant	Byron Nickerson, Emergency Management Planning
Tom Jones, Police Chief	Commission Chair
	Steve Hirsh, Emergency Management Planning
	Commission Vice-Chair

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

Jenn Baxter called the Workshop to order at 4:06 p.m., led the Pledge of Allegiance, offered a moment of silence, and asked if anyone planned to record the meeting. There were none. Three citizens attended.

Boards and Commissions Updates

Historical Commission (HC).

Vivian McCardell reported the HC has been reviewing the impact of new construction and of demolition on historic resources; reviewing historic resource impact statements; curious of what the Wertz Farm will be used for – perhaps the house and 5 acres could be sold and the Township can use the remaining 7 acres for park / open space; the Windsor Baptist Church parsonage demolition was approved by the Board; worked on updating the Comprehensive Plan, historic resource protection plan; update the historic resource inventory, adding 9 new resources; the quarterly lecture series is going well; opened the Upland Farm farmhouse museum and they are going well; participating in the Struble Trail Life & Times May 3, 2025; proposing a self-guided driving tour for America250; became members of the Chester County Historic Center; working on a digital logo; interpretive signage – working with the County for the Dorlan Mill miller's house, railroad bed; markers / plaques for historic buildings, perhaps an oval sign with circa info and historic name and our resource inventory number – property owners to purchase or Township to purchase? Tony Scheivert noted that Eagle Animal Hospital won't be re-building in Byers Village for quite some time - they've signed (2) 10-year leases for the Senn Drive building they've been operating out of since last year.

Municipal Authority (Authority).

Matt Brown and Bob Watts attended. Matt reported that the Authority has signed a sales agreement for 161 E. Township Line Road, a potential disposal field with 60,000-65,000 gallons disposal capacity per soil scientists and hydrogeologists; received an appraisal for the parcel at the end of Green Valley Road for another disposal field; PaDEP has been very slow in reviewing / approving permits; Matt is meeting with DEP April 30 regarding permits and our Act 537 Plan approval; Meadow Creek sewer expansion – waiting for the permit; Eaglepointe conversion – we need an easement; Milford Farms – construction starting in May, and we'll pave entire cartway when it's done.

Vivian McCardell noted that on the 161 E. Township Line Road parcel (Senn property) there are closed off entrances to graphite mines and the cave – be aware and careful. Matt noted they are away from the proposed disposal fields and drip irrigation will be in the woods. The Authority completed environmental studies on the Senn property and the parcel is okay. There are 4-5 acres of flat area that could be used by the Township.

Park & Recreation Board (PRB).

Sushila Subramanian thanked the Board and Tony Scheivert for the recent volunteer additions: Jen, Jamie and Vignesh; new projects are the annual Easter Egg Hunt / scavenger hunt at Hickory Park, the 2025 Earth Day celebration including a bluebird presentation; the summer concert series will begin in June; a Garden Tour is planned for July 12 – 4 homes, Cathy Tomlinson's is one of them; trunk or treat, tree lighting. Any update of the Windsor Ridge trail? Tony advised that once the Porsche dealer comes in with their revised plans, we'll work on a connection. Update for a trail between Starbucks and Wawa? Tony said the Eagle Mobility Study will look into that. The PRB would like a map of the trails crafted, one that is user-friendly and handy, perhaps with a QR Code.

Planning Commission (PC).

Sally Winterton advised that there has been very little subdivision or land development activity lately. The PC had been working on the Comprehensive Plan update, which could be adopted later this month. They are working on updating ordinances – currently, sign regulations. The demolition permit request for the Windsor Baptist Church parsonage was one of the toughest decisions in her tenure on the PC.

Technology Advisory Board (TAB).

Ric Bassler provided an update via email. One of the TAB members is moving out of the township so there will be a vacancy on the TAB. They'll craft the final recommendation(s) following the completion of the cybersecurity audit and they'll review with our I.T. provider.

Zoning Hearing Board (ZHB).

Jim Greaney reported the ZHB held several hearings late last year. In October, a Popjoy Lane resident requested relief from construction in steep slopes, which was granted as the slopes were man-made. In December, Chester County Marble requested relief to convert a 2nd floor office space into 1 apartment, which was granted.

Emergency Management Planning Commission (EMPC).

Byron Nickerson and Steve Hirsh attended. Steve is now the Deputy Emergency Management Coordinator (EMC), and he is involved in all aspects of the EMPC. Planned activities are: to communicate with the community for safety, and the resources available; to modify the EMPC's webpage; to try to plan for every possibility, even if we think it'll never happen; the tabletop exercise with Public Works was productive; next tabletop exercise planned is regarding a chlorine truck issue at Fellowship Road and Route 100. Byron thanked the Board and Tony for their support and embracing their vision, especially the community assistance trailer, which they're equipping; transitioning Steve to be the EMC and Byron would be the Deputy; ongoing hazard mitigation plan with the County, State and Federal governments– every 5 years to update and look at hazards in the township, such as flooding, etc. There is a list of 15 hazards identified by the County, with criteria to prioritize. We're reviewing and revising to match our activities, roadways, characteristics, etc.

Environmental Advisory Council (EAC).

Neil Phillips reported that for the upcoming Earth Day celebration (4th year) we have 21 vendors signed up. There will be music, food, and a bluebird house presentation. The HC museum will be open, and the EAC will provide flower seed packets and rain gauge construction. Upcoming activities include an E-waste and shredding event in October. At this past Saturday's event an estimated 125 vehicles dropped off items. There's a litter cleanup event May 17 and another mid-September; daffodil bulbs in reusable bags were handed out at trunk or treat last year; seed packets will be handed out at the block party; the EAC is monitoring West Chester borough's litigation regarding

stormwater fees – we'll learn what and what not to do; the County is trying to coordinate local EACs to work through issues with HOAs, such as use of open space and HOA restrictions on solar energy; the EAC loves their junior members; thanked Public Works for help with E-waste and shredding event Tony commented that Kelly Krausz has been doing a fantastic job gathering vendors for earth day.

Sushila thanked the Police Department for their involvement in every activity we do.

Sally commented that dead trees along the roads should be considered during hazard mitigation discussions. Whether they are still standing or have fallen and were cut just enough to get off the road, these trees are a hazard. We need to be proactive and get those trees taken care of in Upper Uwchlan. We no longer need shade trees along the roadways; that was for a time before all cars had air conditioning.

There was brief discussion on who's trees are in the right-of-way, the property owner or the municipality? Byron suggested a tree inventory be taken and notify property owners of trees along their property, make them responsible.

There may be FEMA grants available for hazard mitigation.

Gerry Stein asked the status of the Uwchlan Ambulance substation in Upper Uwchlan. Byron advised that the substation has been operating for a few years. Tony advised a carport was installed for the ambulance and there's a lounge area where personnel wait for calls. They try to keep a rig in the Township but are not always able to do so if there are a lot of calls to the south. Byron mentioned they like it and have shorter response times for our residents.

Jenn Baxter noted that Marsh Creek Water Sports has concerns regarding the preparedness at the State Park for water-related issues, especially in the off season when the Park's boats are out of the water and not many people are around. Tony will include the topic in the next meeting with the Park Rangers. Chief Jones said they're meeting with the Rangers next week and they'll discuss it.

Byron commented they looked at response if there was a pipeline incident that closes Park Road and Moore Road and folks need to evacuate. One route is to go through a back yard on Stephen Drive into Marsh Harbour and then take a boat / ferry to the west side of lake.

Open Session

Tony announced Walt Styer's recent passing. Walt was a Township Supervisor for quite a few terms in the 1990s and early 2000s.

Gwen Jonik announced that the Comprehensive Plan adoption is slated for April 21. Jenn Baxter thanked all the volunteers for their tireless, forward-looking participation.

Adjournment

There being no further business to be brought before the Board, Jenn Baxter adjourned the Workshop at 5:25 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING

April 21, 2025

7:00 p.m.

DRAFT

Attending:

Board of Supervisors

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Township Administration

Tony Scheivert, Township Manager

Lindsay Yeager, Assistant Township Manager

Gwen Jonik, Township Secretary

Jill Bukata, Township Treasurer

Rhys Lloyd, Director of Code Enforcement

Anthony Campbell, Zoning Officer

Mike Esterlis, Director of Public Works

Tom Jones, Police Chief

Dave Leh, Township Engineer

Kristin Camp, Esq., Township Solicitor

Rob Daniels, Brandywine Conservancy

Olivia Falcone, Brandywine Conservancy

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

Mrs. Baxter called the evening to order at 7:03 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 5 citizens in attendance.

Comprehensive Plan 2025 ~ Adoption

Mrs. Baxter spoke of the several years and many volunteers who worked on drafting, revising, and contributing to this plan. Kristin Camp, Esq., noted that all Pennsylvania Municipal Planning Code requirements were met to adopt the plan this evening and she entered the following Exhibits into the record:

B-1 Proof of Publication in the *Daily Local News* on April 9, and April 14, 2025

B-2 Minutes from the Upper Uwchlan Township Planning Commission meeting on
September 12, 2024 recommending the Board approve the Plan

B-3 Chester County Planning Commission Review Letter dated March 24, 2025

B-4 Letters to Downingtown Area School District and Adjoining Municipalities dated
February 27, 2025

B-5 Response Email from Downingtown Area School District dated February 28, 2025

B-6 Response Emails from Adjoining Municipalities:

a. West Vincent Township dated March 21, 2025

b. Uwchlan Township dated March 24, 2025

c. East Brandywine Township dated April 7, 2025

Rob Daniels, Assistant Director of Community Services - Brandywine Conservancy, gave a presentation providing an overview of the process, which began in Spring 2023 and ended late 2024; several other plans were updated during the process – Active Transportation Plan, Village Concept Plan and Village Design Guidelines; there were several opportunities during the process for public input; the document includes Plan Contents and Appendix, Vision and Key Values, Future Land Use Map; chapters including the Village Concept Plan, historic resource preservation, transportation, community facilities and services, natural resources and open space, parks and recreation, and the Plan Implementation which includes 139 recommendations, assigning lead parties and whether the implementations are on-going, short-term, mid-term or long-term.

Resident Gerry Stein asked of the comments made by Chester County Planning Commission and East Brandywine Township. Mr. Daniels replied they were formatting and clarifications for the future land use map and regional trails.

Tony Scheivert read an email from Sandy D'Amico in support of adopting the Comprehensive Plan 2025. Mrs. D'Amico thanked Sally Winterton and Joe Stoyack and the whole group for their collaboration updating the Plan.

Mr. Durkin moved, seconded by Mrs. Baxter, to adopt **Resolution # 04-21-25-05**, "A Resolution of the Upper Uwchlan Township Board of Supervisors to adopt the Upper Uwchlan Township Comprehensive Plan of 2025". The motion carried unanimously.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. Baxter, to approve as presented the minutes of the March 11, 2025 Board of Supervisors Workshop and the March 17, 2025 Board of Supervisors Meeting and Conditional Use Hearing. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the payments to all vendors listed April 16, 2025. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported a strong balance sheet; we are 25% through the year; year-to-date revenues are 36.4% of budget; year-to-date expenses are 22.5% of budget. The 2024 audit is complete

Supervisor's Report

Mrs. Baxter read the published calendar: April 26, 2025 11:00 a.m. - 2:00 p.m. Earth Day Celebration at Upland Farm Barn hosted by the Environmental Advisory Council; April 27, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission; May 4-7, 2025 Pennsylvania State Association of Township Supervisors (PSATS) Annual Educational Conference in Hershey; May 13, 2025 4:00 p.m. Board of Supervisors Workshop; May 17, 2025 8:30 a.m. Spring Litter Clean Up – meet at the Township Building; May 19, 2025 7:00 p.m. Board of Supervisors Meeting; May 26, 2025 Office Closed ~ Memorial Day; and Yard Waste Collection Dates are April 23, May 7, May 21.

Administration Reports

Township Engineer's Report

Dave Leh reported that revised land development plans are under review for 500 Pottstown Pike / Porsche Service Center; Preserve at Marsh Creek Phases 1 and 2 are substantially complete and construction punch lists are being prepared.

Building and Codes Department Report

Rhys Lloyd reported 72 building permits were issued last month, totaling \$72,825.00 in permit fees; 203 scheduled inspections were performed; 50 zoning complaints were investigated; there were 4 resales and 8 new settlements.

Police Chief's Report

Chief Jones reported there were 1,044 calls for service, 6 adults arrested, no juveniles arrested, 174 citations. The Department's renewed accreditation should be approved tomorrow; the Detectives have been busy with fraud cases and have recovered more than half the losses; an "elder" fraud awareness session will be held May 14 by the Police Department and the FBI for folks over 55 years of age; and the Department's K9 Officer will begin training in a few weeks.

Public Works Department Report

Mike Esterlis reported the Department received and completed 177 work orders; street sweeping is complete; curb is being repaired on Krauser Road; siding and lights have been replaced at the Hickory Park snack shack; stump grinding completed; repaired potholes throughout the township; and Brad Richmond has been deployed with the Air National Guard.

Tony Scheivert thanked the Police and Public Works Departments for the success of the Easter Egg Hunt April 13th.

Land Development

Dave Leh advised that Toll requested a bond reduction (#5) for Preserve at Marsh Creek Phase 3 in the amount of \$78,005.00. The request was reviewed, and he recommends releasing that amount. Mr. Durkin moved, seconded by Mrs. Baxter, to approve the release of \$78,005.00 to Toll for site improvements in the Preserve at Marsh Creek Phase 3. The motion carried unanimously.

ADMINISTRATION

116 Christine Drive Conditional Use Application Decision.

Kristin Camp, Esq., summarized the request for conditional use approval to continue using the property as a short-term rental, the process the Application went through, which includes the public Hearing held March 17, 2025, and the preparation of a draft Decision of Approval with Conditions as follows. Ms. Camp advised that Condition #5 will be modified to not set a minimum square footage for the fenced area, which was agreed to by the Application, Joshua Verner. The Conditions below include the revised Condition #5:

ORDER

And now this 21st day of April 2025, the Board hereby approves a conditional use pursuant to Section 200-17.B(4) of the Ordinance to allow Applicant to use the Property as a short term rental subject to the conditions below.

CONDITIONS OF APPROVAL

1. The short term rental shall be operated and used in accordance with the Application and all testimony and evidence presented at the hearing and the terms of this Order.
2. This approval shall be specific to Applicant and his use of the Property as a short term rental. The approval herein shall not run with the land and shall expire if the Property is transferred to an individual or entity other than Applicant or his wife.
3. If the Property is rented as a short term rental, there shall be a maximum of two dogs allowed at the Property at any one time.
4. Applicant shall not operate the short term rental until he obtains the rental permit from the Township which rental permit must be renewed annually.
5. Applicant shall install a fenced-in area in the rear or side yard of the Property which is enclosed by a minimum four foot tall fence which shall be used for renters to take their dogs outside. Applicant shall include in the rules and regulations for the rental that this area shall be used when taking dogs outside.
6. Applicant shall require the individuals who rent the short term rental to be a minimum of 25 years old.
7. Applicant shall include in all marketing and listings of the short term rental the following: (i) there is no on street parking permitted; (ii) the maximum number of guests is limited to ten (10); and (iii) quiet hours at the short term rental are from 10:00pm to 7:00am.

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the above Order and Conditions of Approval. Tony Scheivert had received an email from Sandy D'Amico stating support of the Approval with the Conditions. Mr. Durkin commented that the Township isn't trying to encourage short term rentals but this owner was very thorough and transparent with his Application. The motion carried unanimously.

C1 Village Commercial and C3 Highway Commercial Zoning District ordinance amendments.

Kristin Camp, Esq., advised that procedures were followed to amend several sections of the above-referenced ordinances, to remove regulations where the Board of Supervisors had discretions that they didn't have standards to guide their considerations, to update outdated requirements regarding on-lot septic (now consistent with the County Health Department). Ms. Camp entered the following Exhibits into the record:

B-1 Proof of Publication in the *Daily Local News* April 7 and April 14, 2025.

B-2 Email dated March 19, 2025 from Jill Kirk to the Chester County Law Library and *Daily Local News* providing proposed amendment for public inspection.

B-3 Minutes from Township planning Commission Meeting held March 13, 2025.

B-4 Chester County Planning Commission review letter dated April 3, 2025.

Mr. Durkin moved, seconded by Mrs. Baxter, to adopt **Ordinance 2025-02** amending various sections of the C1 and C3 Commercial Zoning District regulations. The motion carried unanimously.

Traffic Signal Technical Specifications

Tony Scheivert commented that the Technical Specifications for the Traffic Signal System had been further updated by Harry Orlando of Bowman. This recent revision covers the color of the mast arms. Mr. Durkin moved, seconded by Mrs. Baxter, to approve the "Technical Specifications for Traffic Control Signalization" revised January 14, 2025. The motion carried unanimously.

Open Session

Gerry Stein announced the Upland Farm Farmhouse Museum is open during the Earth Day celebration Saturday, April 26, 11:00-2:00.

Vince McVeigh, of Marsh Harbour, requested a copy of the Comprehensive Plan, not the appendix, for the Marsh Harbour Homeowners Association Library. Kristin Camp gave him her copy of the Plan.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:46 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
05/19/25		SUSMCKEN SUSAN and PAUL MCKENNA	500.00	3493
05/19/25		21ST 21st CENTURY MEDIA PHILLY	1,295.88	3496
05/19/25		911SAFET 911 SAFETY EQUIPMENT	154.00	3496
05/19/25		ADVAN010 ADVANCED HORTICULTURAL SOLN	5,399.00	3496
05/19/25		AIDENDEL AIDEN DELPINO	139.95	3496
05/19/25		ALEXAFLE ALEXANDER FLEMING	2,229.00	3496
05/19/25		AQUAP010 AQUA PENNSYLVANIA	1,733.59	3496
05/19/25		ARNOLDM MICHAEL ARNOLD	450.00	3496
05/19/25		ATTMOBIL AT&T MOBILITY	739.94	3496
05/19/25		BARBA010 BARBACANE THORNTON & COMPANY	10,605.00	3496
05/19/25		BESTL140 BEST LINE EQUIPMENT	961.38	3496
05/19/25		BETTEBOU BETTE'S BOUNCES, LLC	3,220.90	3496
05/19/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,919.25	3496
05/19/25		BUKAT010 JILL BUKATA	652.00	3496
05/19/25		CAMPBANT ANTHONY CAMPBELL	50.00	3496
05/19/25		CAPJUNK CAPTAIN JUNK	1,500.00	3496
05/19/25		CEDAR010 CEDAR HOLLOW RECYCLING	218.00	3496
05/19/25		CHARLHIG CHARLES A HIGGINS & SONS	337.50	3496
05/19/25		COMCA010 COMCAST	1,954.52	3496
05/19/25		DARC0010 DARC	24,189.00	3496
05/19/25		DELA030 DELAWARE VALLEY HEALTH TRUST	59,526.58	3496
05/19/25		DEWEE010 DEWEES BROTHERS PLUMBING & HEA	504.00	3496
05/19/25		DIICOMPU DII COMPUTERS, INC	1,900.00	3496
05/19/25		EAGLEI30 EAGLE TERMITE & PEST CONTROL	95.00	3496
05/19/25		EAGLEKUB EAGLE POWER KUBOTA	304.76	3496
05/19/25		EAGLHARD EAGLE HARDWARE	70.46	3496
05/19/25		FISHE010 FISHER & SON COMPANY, INC.	432.40	3496
05/19/25		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3496
05/19/25		GAILGILE GAILLYNN GILES	1,100.00	3496
05/19/25		GIANN010 JEFFREY C. GIANNINI	123.50	3496
05/19/25		GILMO020 GILMORE & ASSOCIATES, INC	4,420.67	3496
05/19/25		GLENM010 GLENMOORE FIRE COMPANY	5,717.50	3496
05/19/25		GLSAYRE G. L. SAYRE	811.04	3496
05/19/25		GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA	1,255.00	3496
05/19/25		HEIDELBE HEIDELBERG MATERIALS	5,516.31	3496
05/19/25		HELPNOW HELP-NOW, LLC	4,850.53	3496
05/19/25		HOPEUNIF HOPE UNIFORM	3,617.47	3496
05/19/25		IRONROSE IRON ROSE K9, INC	1,175.00	3496
05/19/25		JOHNSPR JOHN SPRAGUE	340.00	3496
05/19/25		KEENC010 KEEN COMPRESSED GAS COMPANY	423.39	3496
05/19/25		KELLYKR KELLY KRAUSZ	25.34	3496
05/19/25		KIMBALLW KIMBALL MIDWEST	603.63	3496
05/19/25		KUHNSVIL KUHSVILLE ASPHALT PRODUCTS	1,109.03	3496
05/19/25		LEVEN010 LEVENGOOD SEPTIC SERVICE	648.00	3496
05/19/25		LIONV010 LIONVILLE FIRE COMPANY	49,680.00	3496
05/19/25		LUDWI030 LUDWIG'S CORNER FIRE COMPANY	49,598.00	3496
05/19/25		LUDWI060 LUDWIG'S CORNER SUPPLY CO.	80.50	3496
05/19/25		MARSH020 MARSH CREEK SIGNS	165.00	3496
05/19/25		MCPMAH010 BOWMAN CONSULTING GROUP, LTD	13,466.06	3496
05/19/25		MGL00010 MGL PRINTING SOLUTIONS	144.30	3496
05/19/25		NAPA0010 NAPA AUTO PARTS	1,089.08	3496

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05/19/25		NAPAMORG NORTH END PARTS GROUP, LLC	229.68		3496
05/19/25		NMSLABS NMS LABS	250.00		3496
05/19/25		NOVUS NOVUS MAINTENANCE, LLC	5,507.18		3496
05/19/25		OCCHEALT OCC HEALTH CENTERS OF SWPA	228.00		3496
05/19/25		PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		3496
05/19/25		POSTM010 US POSTAL SERVICE	97.60		3496
05/19/25		SAFELIGH SAFELIGHT FULFILLMENT, LLC	93.00		3496
05/19/25		SCHWA010 SCHWAAB, INC.	190.18		3496
05/19/25		SEI010 STEPHENSON EQUIPMENT, INC.	145.15		3496
05/19/25		SEMPERON SEMPERON	1,173.84		3496
05/19/25		SERVI010 SERVICE TIRE TRUCK CENTERS	5,041.40		3496
05/19/25		SKYSH00T SKYSHOOTER DISPLAYS BY ZY PYRO	4,600.00		3496
05/19/25		STAPLES STAPLES	1,167.45		3496
05/19/25		STEFHERB STEFANIE HERON BIRL	750.00		3496
05/19/25		SUSMCKEN SUSAN and PAUL MCKENNA	625.00		3496
05/19/25		THEPA020 THE PARTY CENTER	3,569.50		3496
05/19/25		TONYSCH TONY SCHEIVERT	100.00		3496
05/19/25		TREASCC1 TREASURER COUNTY OF CHESTER	640.00		3496
05/19/25		ULINE ULINE	221.02		3496
05/19/25		UWCHL010 UWCHLAN AMBULANCE CORPS	42,500.00		3496
05/19/25		VERIZ010 VERIZON	469.12		3496
05/19/25		VERIZFIO VERIZON	124.99		3496
05/19/25		VIVIANMC VIVIAN MCCARDELL	21.16		3496
05/19/25		WGPD WEST GOSHEN TWP POLICE DEPT	3,848.02		3496
05/19/25		ZMUID005 DANIEL ZMUIDA	149.56		3496
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	76	0	339,043.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	76	0	339,043.31	0.00

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05/19/25		SUSMCKEN SUSAN and PAUL MCKENNA					3493
25-00629	1	summer concert series #1	500.00	01-454-001-201 Park & Rec Special Events	Expenditure		1 1
05/19/25		21ST 21st CENTURY MEDIA PHILLY					3496
25-00567	1	milling and paving bid	347.36	01-400-000-341 Advertising	Expenditure		1 1
25-00567	2	comp plan adoption	271.76	01-414-001-368 Advertising	Expenditure		2 1
25-00567	3	c1-c3 ordinance amendments	676.76	01-414-001-368 Advertising	Expenditure		3 1
			1,295.88				
05/19/25		911SAFET 911 SAFETY EQUIPMENT					3496
25-00568	1	badge	154.00	01-410-000-238 Clothing/Uniforms	Expenditure		4 1
05/19/25		ADVANO10 ADVANCED HORTICULTURAL SOLN					3496
25-00569	1	hp-bio fert turf	2,831.00	01-454-002-450 Contracted Services	Expenditure		5 1
25-00569	2	ff-bio fert turf	1,915.00	01-454-003-450 Contracted Services	Expenditure		6 1
25-00569	3	larkins-bio fert turf	653.00	01-454-004-450 Contracted Services	Expenditure		7 1
			5,399.00				
05/19/25		AIDENDEL AIDEN DELPINO					3496
25-00652	1	molle belt kit-reimburse	139.95	01-410-000-238 Clothing/Uniforms	Expenditure		125 1
05/19/25		ALEXAFLE ALEXANDER FLEMING					3496
25-00660	1	spring session-march to april	2,229.00	01-410-000-174 Tuition Reimbursement	Expenditure		132 1
05/19/25		AQUAP010 AQUA PENNSYLVANIA					3496
25-00571	1	twp	118.17	01-409-003-360 Utilities	Expenditure		8 1
25-00571	2	twp	226.42	01-409-003-360 Utilities	Expenditure		9 1
25-00571	3	pw	358.49	01-409-001-360 Utilities	Expenditure		10 1
25-00571	4	pw	70.32	01-409-001-360 Utilities	Expenditure		11 1
25-00571	5	upland	260.28	01-454-005-360 Utilities	Expenditure		12 1
25-00571	6	upland	194.31	01-454-005-360 Utilities	Expenditure		13 1
25-00571	7	ff	149.57	01-454-003-360 Utilities	Expenditure		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Continued								
25-00571	8	AQUA PENNSYLVANIA hp	204.45	01-454-002-360 Utilities	Expenditure		15	1
25-00571	9	milford	25.78	01-409-004-360 Utilities	Expenditure		16	1
25-00571	10	upland	125.80	01-454-005-360 Utilities	Expenditure		17	1
			<u>1,733.59</u>					
25-00614	1	05/19/25 ARNOLDM MICHAEL ARNOLD caricatures-pmt in full	450.00	01-454-001-202 Community Day	Expenditure		3496 73	1
25-00639	1	05/19/25 ATTMOBIL AT&T MOBILITY pd	485.00	01-410-000-320 Telephone	Expenditure		3496 106	1
25-00639	2	admin	60.55	01-400-000-320 Telephone	Expenditure		107	1
25-00639	3	codes	60.55	01-413-000-320 Telephone	Expenditure		108	1
25-00639	4	pw	109.11	01-438-000-320 Telephone	Expenditure		109	1
25-00639	5	pw ipad	24.73	01-438-000-322 Ipad Expense	Expenditure		110	1
			<u>739.94</u>					
25-00640	1	05/19/25 BARBA010 BARBACANE THORNTON & COMPANY twp-2024 progress billing	10,605.00	01-401-000-450 Contracted Services	Expenditure		3496 111	1
25-00572	1	05/19/25 BESTL140 BEST LINE EQUIPMENT bit, tooth std	732.48	01-438-000-235 Vehicle Maintenance	Expenditure		3496 18	1
25-00572	2	bit, tooth std	228.90	01-438-000-235 Vehicle Maintenance	Expenditure		19	1
			<u>961.38</u>					
25-00573	1	05/19/25 BETTEBOU BETTE'S BOUNCES, LLC block party balance	3,220.90	01-454-001-202 Community Day	Expenditure		3496 20	1
25-00582	2	05/19/25 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 116 christine/verner cu appl	154.00	01-404-000-305 Reimbursable CU Legal	Expenditure		3496 29	1
25-00582	3	twp-april services	1,346.75	01-404-000-311 Non Reimbursable Legal	Expenditure		30	1
25-00582	4	2025 comp plan	418.50	01-414-003-315 Legal Fees	Expenditure		31	1
			<u>1,919.25</u>					
25-00601	1	05/19/25 BUKAT010 JILL BUKATA gfoa conference-lodging	579.20	01-400-000-460 Meeting & Conferences	Expenditure		3496 56	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
3 JILL BUKATA		Continued						
25-00601	2	gfoa conference-mileage	72.80	01-401-000-317 Parking/Travel	Expenditure		57	1
			<u>652.00</u>					
05/19/25							3496	
25-00584	1	CAMPBANT ANTHONY CAMPBELL telephone reimbursement	50.00	01-413-000-320 Telephone	Expenditure		32	1
05/19/25							3496	
25-00575	1	CAPJUNK CAPTAIN JUNK ewaste event-4/5/25	1,500.00	01-455-000-450 EAC - Contracted Services	Expenditure		22	1
05/19/25							3496	
25-00578	1	CEDAR010 CEDAR HOLLOW RECYCLING oversized wire/rebar	218.00	01-438-000-245 Highway Supplies	Expenditure		23	1
05/19/25							3496	
25-00663	1	CHARLHIG CHARLES A HIGGINS & SONS rt100/ticonderoga outage	337.50	01-434-000-450 Contracted Services	Expenditure		138	1
05/19/25							3496	
25-00579	1	COMCA010 COMCAST hp	376.44	01-454-002-450 Contracted Services	Expenditure		24	1
25-00579	2	twp	789.41	01-409-003-450 Contracted Services	Expenditure		25	1
25-00579	3	pw	373.35	01-409-001-450 Contracted Services	Expenditure		26	1
25-00579	4	upland	415.32	01-454-005-450 Contracted Services	Expenditure		27	1
			<u>1,954.52</u>					
05/19/25							3496	
25-00586	1	DARC0010 DARC 2025 contribution	24,189.00	01-422-000-601 Contributions - DARC	Expenditure		33	1
05/19/25							3496	
25-00587	1	DELA030 DELAWARE VALLEY HEALTH TRUST admin	5,059.45	01-401-000-156 Employee Benefit Expens	Expenditure		34	1
25-00587	2	pd	34,760.86	01-410-000-156 Employee Benefit Expense	Expenditure		35	1
25-00587	3	codes	3,897.15	01-413-000-156 Employee Benefit Expens	Expenditure		36	1
25-00587	4	pw	13,437.86	01-438-000-156 Employee Benefit Expense	Expenditure		37	1
25-00587	5	facilities	2,371.26	01-438-001-156 Employee Benefit Expense	Expenditure		38	1
			<u>59,526.58</u>					
05/19/25							3496	
25-00642	1	DEWEE010 DEWEES BROTHERS PLUMBING & HEA hp-replace toilet w/flushmate	504.00	01-454-002-250 Maintenance & Repairs	Expenditure		113	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
05/19/25	DIICOMPU	DII COMPUTERS, INC					3496
25-00588	1	dell micro i5 (2)	1,900.00	01-410-000-740 Computer/Furniture	Expenditure		39 1
05/19/25	EAGLE130	EAGLE TERMITE & PEST CONTROL					3496
25-00589	1	upland-qtrly service	95.00	01-454-005-450 Contracted Services	Expenditure		40 1
05/19/25	EAGLEKUB	EAGLE POWER KUBOTA					3496
25-00643	1	air filters	32.44	01-438-000-235 Vehicle Maintenance	Expenditure		114 1
25-00643	2	pipe comp/cutter belt	117.34	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		115 1
25-00643	3	hd blade	154.98	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		116 1
			<u>304.76</u>				
05/19/25	EAGLHARD	EAGLE HARDWARE					3496
25-00654	1	hardware	4.99	01-438-000-200 Supplies	Expenditure		127 1
25-00654	2	paint/covers etc	40.55	01-438-000-245 Highway Supplies	Expenditure		128 1
25-00654	3	torch kit	19.99	01-438-000-200 Supplies	Expenditure		129 1
25-00654	4	hardware	4.93	01-438-000-200 Supplies	Expenditure		130 1
			<u>70.46</u>				
05/19/25	FISHE010	FISHER & SON COMPANY, INC.					3496
25-00590	1	perennial rye blend	432.40	01-454-001-200 Supplies	Expenditure		41 1
05/19/25	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR					3496
25-00662	1	pd-april services	56.00	01-410-000-450 Contracted Services	Expenditure		137 1
05/19/25	GAILGILE	GAILLYNN GILES					3496
25-00592	1	facepainter-balance due	1,100.00	01-454-001-202 Community Day	Expenditure		43 1
05/19/25	GIANN010	JEFFREY C. GIANNINI					3496
25-00600	1	license reimbursement	123.50	01-438-000-316 Training/Seminar	Expenditure		55 1
05/19/25	GILMO020	GILMORE & ASSOCIATES, INC					3496
25-00644	1	eagleview lot 7	80.50	01-408-000-310 Reimbursable Engineer	Expenditure		117 1
25-00644	2	monthly services ending 4/27	2,228.45	01-408-000-367 General Planning	Expenditure		118 1
25-00644	3	ms4 permit-1004088t	2,111.72	01-408-000-368 MS4 Expenses	Expenditure		119 1
			<u>4,420.67</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
05/19/25		GLENM010 GLENMOORE FIRE COMPANY					3496	
25-00593	1	2025 contribution-#1	5,717.50	01-411-001-004 Glenmoore	Expenditure		44	1
05/19/25		GLSAYRE G. L. SAYRE					3496	
25-00591	1	aluminum wheels (2)	811.04	01-438-000-235 Vehicle Maintenance	Expenditure		42	1
05/19/25		GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA					3496	
25-00594	1	empc vests/patches	1,255.00	01-415-000-260 Small Tools & Equipment	Expenditure		45	1
05/19/25		HEIDELBE HEIDELBERG MATERIALS					3496	
25-00595	1	base repair-graphite mine	987.71	01-438-000-245 Highway Supplies	Expenditure		46	1
25-00595	2	base repair-graphite mine	1,196.91	01-438-000-245 Highway Supplies	Expenditure		47	1
25-00595	3	base repair-graphite mine	1,050.89	01-438-000-245 Highway Supplies	Expenditure		48	1
25-00595	4	base repair-graphite mine	1,181.47	01-438-000-245 Highway Supplies	Expenditure		49	1
25-00595	5	base repair-graphite mine	1,099.33	01-438-000-245 Highway Supplies	Expenditure		50	1
			<u>5,516.31</u>					
05/19/25		HELPNOW HELP-NOW,LLC					3496	
25-00597	1	service tickets	657.50	01-407-000-450 Contracted Services	Expenditure		51	1
25-00597	2	monthly guardian services	4,193.03	01-407-000-450 Contracted Services	Expenditure		52	1
			<u>4,850.53</u>					
05/19/25		HOPEUNIF HOPE UNIFORM					3496	
25-00598	1	trousers/jackets	3,617.47	01-410-000-238 Clothing/Uniforms	Expenditure		53	1
05/19/25		IRONROSE IRON ROSE K9, INC					3496	
25-00599	1	basic equipment package	1,175.00	01-410-000-221 K-9	Expenditure		54	1
05/19/25		JOHNSPR JOHN SPRAGUE					3496	
25-00602	1	caricatures-balance due	340.00	01-454-001-202 Community Day	Expenditure		58	1
05/19/25		KEENC010 KEEN COMPRESSED GAS COMPANY					3496	
25-00603	1	cylinder rental	53.70	01-438-000-200 Supplies	Expenditure		59	1
25-00603	2	heating & welding nozzles	369.69	01-438-000-260 Small Tools & Equipment	Expenditure		60	1
			<u>423.39</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
25-00604	05/19/25 1	KELLYKR KELLY KRAUSZ mileage reimbursement	25.34	01-401-000-317 Parking/Travel	Expenditure		3496 61		1
25-00646	05/19/25 1	KIMBALLW KIMBALL MIDWEST blades	219.75	01-438-000-200 Supplies	Expenditure		3496 120		1
25-00646	2	lubricant/cleaner/solvent	383.88	01-438-000-200 Supplies	Expenditure		121		1
			<u>603.63</u>						
25-00605	05/19/25 1	KUHNSVIL KUHSVILLE ASPHALT PRODUCTS amopmoc trackless tack	1,109.03	01-438-000-245 Highway Supplies	Expenditure		3496 62		1
25-00606	05/19/25 1	LEVEN010 LEVENGOOD SEPTIC SERVICE hp-pumped holding tank	346.50	01-454-002-250 Maintenance & Repairs	Expenditure		3496 63		1
25-00606	2	hp-pumped holding tank	301.50	01-454-002-250 Maintenance & Repairs	Expenditure		64		1
			<u>648.00</u>						
25-00607	05/19/25 1	LIONV010 LIONVILLE FIRE COMPANY 2025 contribution - pmt #1	49,680.00	01-411-001-002 Lionville	Expenditure		3496 65		1
25-00609	05/19/25 1	LUDWIO30 LUDWIG'S CORNER FIRE COMPANY 2025 contribution - pmt #1	49,598.00	01-411-001-001 Ludwigs	Expenditure		3496 67		1
25-00608	05/19/25 1	LUDWIO60 LUDWIG'S CORNER SUPPLY CO. propane tank fill (2)	80.50	01-438-000-200 Supplies	Expenditure		3496 66		1
25-00613	05/19/25 1	MARSH020 MARSH CREEK SIGNS pw logo for front door	165.00	01-409-001-250 Maint & Repair	Expenditure		3496 72		1
25-00610	05/19/25 1	MCTMAH010 BOWMAN CONSULTING GROUP, LTD glg & construct 311430-24-002	7,252.50	01-408-000-313 Non Reimbursable	Expenditure		3496 68		1
25-00610	2	general consult 311430-01-001	225.00	01-408-000-311 Traffic Engineering	Expenditure		69		1
25-00610	3	traffic 310018-01-001	510.00	01-408-000-311 Traffic Engineering	Expenditure		70		1
25-00641	1	pa100 gateways 314108-01-002	5,478.56	01-408-000-313 Non Reimbursable	Expenditure		112		1
			<u>13,466.06</u>						
25-00611	05/19/25 1	MGL00010 MGL PRINTING SOLUTIONS blank checks for ap - 65%	144.30	01-401-000-200 Supplies	Expenditure		3496 71		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
05/19/25		NAPA0010 NAPA AUTO PARTS					3496	
25-00615	1	fuel filter	55.46	01-438-000-235 Vehicle Maintenance	Expenditure		74	1
25-00615	2	fuel/oil/air filter	156.35	01-438-000-235 Vehicle Maintenance	Expenditure		75	1
25-00615	3	battery/core deposit	236.55	01-438-000-235 Vehicle Maintenance	Expenditure		76	1
25-00615	4	trim clips/retainer	26.86	01-438-000-235 Vehicle Maintenance	Expenditure		77	1
25-00615	5	hot staple gun kit	203.89	01-438-000-260 Small Tools & Equipment	Expenditure		78	1
25-00615	6	battery/core deposit	236.55	01-410-000-235 Vehicle Maintenance	Expenditure		79	1
25-00615	7	absorbent/ charger	183.26	01-438-000-200 Supplies	Expenditure		80	1
25-00615	8	2.5 def	12.99	01-438-000-235 Vehicle Maintenance	Expenditure		81	1
25-00615	9	battery/core deposit	236.55	01-438-000-235 Vehicle Maintenance	Expenditure		82	1
25-00615	10	already paid by cc- double pd	29.70-	01-438-000-235 Vehicle Maintenance	Expenditure		83	1
25-00615	12	paid wrong napa acct	229.68-	01-438-000-235 Vehicle Maintenance	Expenditure		84	1
			<u>1,089.08</u>					
05/19/25		NAPAMORG NORTH END PARTS GROUP, LLC					3496	
25-00659	1	batteries/core deposits	229.68	01-438-000-235 Vehicle Maintenance	Expenditure		131	1
05/19/25		NMSLABS NMS LABS					3496	
25-00617	1	3/04/2025 services	250.00	01-410-000-450 Contracted Services	Expenditure		85	1
05/19/25		NOVUS NOVUS MAINTENANCE, LLC					3496	
25-00661	1	twp bldg	3,200.00	01-409-003-450 Contracted Services	Expenditure		133	1
25-00661	2	pw bldg	500.00	01-409-001-450 Contracted Services	Expenditure		134	1
25-00661	3	upland barn & farmhouse	1,155.00	01-454-005-450 Contracted Services	Expenditure		135	1
25-00661	4	twp cleaning supplies	652.18	01-409-003-200 Supplies	Expenditure		136	1
			<u>5,507.18</u>					
05/19/25		OCCHEALT OCC HEALTH CENTERS OF SWPA					3496	
25-00620	1	dot physical recert/random-tc	228.00	01-438-000-450 Contracted Services	Expenditure		86	1
05/19/25		PITNEYGL PITNEY BOWES GLOBAL FINANCIAL					3496	
25-00647	1	postage meter lease	204.00	01-401-000-215 Postage	Expenditure		122	1

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PO #	Item	Description					Ref Seq Acct
05/19/25	POSTM010	US POSTAL SERVICE					3496
25-00621	1	post office box rental - 40%	97.60	01-401-000-450 Contracted Services	Expenditure		87 1
05/19/25	SAFELIGH	SAFELIGHT FULFILLMENT, LLC					3496
25-00622	1	windshield repair unit 3218	93.00	01-410-000-235 Vehicle Maintenance	Expenditure		88 1
05/19/25	SCHWA010	SCHWAAB, INC.					3496
25-00623	1	xstamper date stamp	190.18	01-401-000-200 Supplies	Expenditure		89 1
05/19/25	SEI010	STEPHENSON EQUIPMENT, INC.					3496
25-00627	1	check valve/tongue nozzle	145.15	01-438-000-245 Highway Supplies	Expenditure		96 1
05/19/25	SEMPERON	SEMPERON					3496
25-00624	1	twp	1,068.72	01-409-003-320 Telephone	Expenditure		90 1
25-00624	2	pw	105.12	01-409-001-320 Telephone	Expenditure		91 1
			<u>1,173.84</u>				
05/19/25	SERVI010	SERVICE TIRE TRUCK CENTERS					3496
25-00625	1	carlisle turf master (6)	660.00	01-438-000-235 Vehicle Maintenance	Expenditure		92 1
25-00625	2	roadmaster (10) weights (10)	4,381.40	01-438-000-235 Vehicle Maintenance	Expenditure		93 1
			<u>5,041.40</u>				
05/19/25	SKYSH00T	SKYSHOOTER DISPLAYS BY ZY PYRO					3496
25-00628	1	fireworks-balance due	4,600.00	01-454-001-202 Community Day	Expenditure		97 1
05/19/25	STAPLES	STAPLES					3496
25-00626	1	twp-office supplies	577.44	01-401-000-200 Supplies	Expenditure		94 1
25-00626	2	pd-office supplies	590.01	01-410-000-200 Supplies	Expenditure		95 1
			<u>1,167.45</u>				
05/19/25	STEFHERB	STEFANIE HERON BIRL					3496
25-00574	1	facepainter balance due	750.00	01-454-001-202 Community Day	Expenditure		21 1
05/19/25	SUSMCKEN	SUSAN and PAUL MCKENNA					3496
25-00630	1	block party band	625.00	01-454-001-202 Community Day	Expenditure		98 1
05/19/25	THEPA020	THE PARTY CENTER					3496
25-00631	1	stage/tables/chairs/popcorn	3,569.50	01-454-001-202 Community Day	Expenditure		99 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
!	05/19/25	TONYSCH TONY SCHEIVERT					3496
25-00632	1	telephone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		100 1
	05/19/25	TREASCC1 TREASURER COUNTY OF CHESTER					3496
25-00653	1	50-yard range - april 22nd	640.00	01-410-000-316 Training/Seminar	Expenditure		126 1
	05/19/25	ULINE ULINE					3496
25-00634	1	saline refill bottles (15)	221.02	01-438-001-200 Supplies - Facilities	Expenditure		101 1
	05/19/25	UWCHL010 UWCHLAN AMBULANCE CORPS					3496
25-00580	1	2025 annual contribution-pmt1	42,500.00	01-412-000-540 Uwchlan Ambulance	Expenditure		28 1
	05/19/25	VERIZ010 VERIZON					3496
25-00637	1	milford	308.46	01-409-004-320 Telephone	Expenditure		104 1
25-00637	2	pw	160.66	01-409-001-320 Telephone	Expenditure		105 1
			<u>469.12</u>				
	05/19/25	VERIZFIO VERIZON					3496
25-00648	1	ff	124.99	01-454-003-320 Telephone	Expenditure		123 1
	05/19/25	VIVIANMC VIVIAN MCCARDELL					3496
25-00636	1	office supplies for museum	21.16	01-459-000-200 Supplies	Expenditure		103 1
	05/19/25	WGPD WEST GOSHEN TWP POLICE DEPT					3496
25-00635	1	celebrite subscription share	3,848.02	01-410-000-450 Contracted Services	Expenditure		102 1
!	05/19/25	ZMUID005 DANIEL ZMUIDA					3496
25-00651	1	k-9 pants - reimbursement	149.56	01-410-000-221 K-9	Expenditure		124 1
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		76	0	339,043.31	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>76</u>	<u>0</u>	<u>339,043.31</u>	<u>0.00</u>	

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05/05/25	05/05/25	WEXBANK WEX BANK	9,429.74		3489
05/01/25	05/01/25	STANDINS STANDARD INSURANCE COMPANY	3,928.43		3490
05/15/25	05/15/25	LOWES020 LOWES BUSINESS ACCOUNT	1,062.30		3491
05/07/25	05/07/25	BANKAMER BANK OF AMERICA	10,659.96		3492
05/23/25	05/23/25	AQUAP010 AQUA PENNSYLVANIA	8,030.24		3494

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	33,110.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	33,110.67	0.00

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
	05/05/25	WEXBANK WEX BANK					3489		
25-00562	1	admin	114.62	01-401-000-230	Expenditure		1	1	
				Gasoline & Oil					
25-00562	2	pd	4,785.31	01-410-000-230	Expenditure		2	1	
				Gasoline & Oil					
25-00562	3	codes	325.46	01-413-000-230	Expenditure		3	1	
				Gasoline & Oil					
25-00562	4	pw	2,907.44	01-438-000-230	Expenditure		4	1	
				Gasoline & Oil					
25-00562	5	facilities	1,035.01	01-438-001-230	Expenditure		5	1	
				Gasoline & Oil - Facilities					
25-00562	6	municipal authority gas	261.90	01-495-000-000	Expenditure		6	1	
				Expense Reclass					
			9,429.74						
	05/01/25	STANDINS STANDARD INSURANCE COMPANY					3490		
25-00563	1	admin	548.98	01-401-000-156	Expenditure		1	1	
				Employee Benefit Expens					
25-00563	2	pd	2,175.02	01-410-000-156	Expenditure		2	1	
				Employee Benefit Expense					
25-00563	3	codes	287.99	01-413-000-156	Expenditure		3	1	
				Employee Benefit Expens					
25-00563	4	pw	753.80	01-438-000-156	Expenditure		4	1	
				Employee Benefit Expense					
25-00563	5	facilities	162.64	01-438-001-156	Expenditure		5	1	
				Employee Benefit Expense					
			3,928.43						
	05/15/25	LOWES020 LOWES BUSINESS ACCOUNT					3491		
25-00564	1	pw front door roof materials	588.25	01-409-001-250	Expenditure		1	1	
				Maint & Repair					
25-00564	2	2-door floor cabinet	474.05	01-409-001-200	Expenditure		2	1	
				Township properties - supplies					
			1,062.30						
	05/07/25	BANKAMER BANK OF AMERICA					3492		
25-00565	1	amazon-locker name tags	50.00	01-410-000-340	Expenditure		1	1	
				Public Relations					
25-00565	2	amazon-garage tool organizer	53.99	01-410-000-260	Expenditure		2	1	
				Small Tools & Equipment					
25-00565	3	lawmens wall mount locker	617.94	01-410-000-260	Expenditure		3	1	
				Small Tools & Equipment					
25-00565	4	chiefs of police-membership tj	180.00	01-410-000-420	Expenditure		4	1	
				Dues/Subscription/Memb					
25-00565	5	chiefs of police-membership jc	155.25	01-410-000-420	Expenditure		5	1	
				Dues/Subscription/Memb					
25-00565	6	dunkin-accreditation breakfast	36.24	01-410-000-342	Expenditure		6	1	
				Police Accreditation					
25-00565	7	montesano-accreditation lunch	175.81	01-410-000-342	Expenditure		7	1	
				Police Accreditation					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
		BANK OF AMERICA		Continued				
25-00565	8	acme-accreditation breakfast	5.99	01-410-000-342	Expenditure		8	1
				Police Accreditation				
25-00565	9	amazon-office supplies	14.99	01-410-000-200	Expenditure		9	1
				Supplies				
25-00565	10	amazon-oil based paint markers	12.27	01-410-000-260	Expenditure		10	1
				Small Tools & Equipment				
25-00565	11	amazon-weapon cleaning supply	48.62	01-410-000-260	Expenditure		11	1
				Small Tools & Equipment				
25-00565	12	shirtsnmore-custom printing	150.00	01-410-000-238	Expenditure		12	1
				Clothing/Uniforms				
25-00565	13	amazon-tourniquets	66.08	01-410-000-260	Expenditure		13	1
				Small Tools & Equipment				
25-00565	14	amazon-charger	22.00	01-410-000-260	Expenditure		14	1
				Small Tools & Equipment				
25-00565	15	amazon-door stop	15.99	01-410-000-260	Expenditure		15	1
				Small Tools & Equipment				
25-00565	16	msft	1,210.00	01-407-000-450	Expenditure		16	1
				Contracted Services				
25-00565	17	adobe	83.56	01-407-000-220	Expenditure		17	1
				Software				
25-00565	18	amazon	16.99	01-401-000-200	Expenditure		18	1
				Supplies				
25-00565	19	amazon	14.59	01-401-000-200	Expenditure		19	1
				Supplies				
25-00565	20	amazon	18.98	01-401-000-200	Expenditure		20	1
				Supplies				
25-00565	21	sharis berries-bereavement mb	109.16	01-401-000-200	Expenditure		21	1
				Supplies				
25-00565	22	amazon	14.84	01-401-000-200	Expenditure		22	1
				Supplies				
25-00565	23	edible arrangement-bereavement	93.99	01-401-000-200	Expenditure		23	1
				Supplies				
25-00565	24	amazon	18.90	01-401-000-200	Expenditure		24	1
				Supplies				
25-00565	25	amazon-duckbill valve	8.00	01-454-002-250	Expenditure		25	1
				Maintenance & Repairs				
25-00565	26	amazon-american flags	603.80	01-454-001-250	Expenditure		26	1
				Maintenance & Repairs				
25-00565	27	amazon-tp dispenser	118.99	01-454-001-250	Expenditure		27	1
				Maintenance & Repairs				
25-00565	28	amazon-industrial soap dispens	15.20	01-454-002-250	Expenditure		28	1
				Maintenance & Repairs				
25-00565	29	amazon-thermostat guard	15.06	01-454-005-250	Expenditure		29	1
				Repairs & Maint				
25-00565	30	amazon-heater reflector shield	115.90	01-454-005-250	Expenditure		30	1
				Repairs & Maint				
25-00565	31	amazon-zep disinfectant(case)	95.96	01-454-005-200	Expenditure		31	1
				Supplies				
25-00565	32	amazon-antibacterial soap	141.72	01-454-005-200	Expenditure		32	1
				Supplies				
25-00565	33	marchwood tavern-deployment	137.80	01-438-000-316	Expenditure		33	1
				Training/Seminar				

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					
25-00565	34	amazon-bollard cover	103.50	01-409-001-250	Expenditure		34 1
				Maint & Repair			
25-00565	35	amazon-soccer nets	913.80	01-454-003-250	Expenditure		35 1
				Maintenance & Repairs			
25-00565	36	helmford diagnostic software	800.00	01-410-000-235	Expenditure		36 1
				Vehicle Maintenance			
25-00565	37	tsc-pneumatic tire wheel	29.98	01-438-000-200	Expenditure		37 1
				Supplies			
25-00565	38	mopar witech security	1,821.63	01-410-000-235	Expenditure		38 1
				Vehicle Maintenance			
25-00565	39	home depot-pruning sheers	172.43	01-438-000-260	Expenditure		39 1
				Small Tools & Equipment			
25-00565	40	mopar witech security fee	300.00	01-410-000-260	Expenditure		40 1
				Small Tools & Equipment			
25-00565	41	cycle max atv tires	1,112.50	01-438-001-235	Expenditure		41 1
				Vehicle Maintenance - Facilities			
25-00565	42	dunkin-shred event	36.24	01-455-000-450	Expenditure		42 1
				EAC - Contracted Services			
25-00565	43	northspec built-running board	135.75	01-438-000-235	Expenditure		43 1
				Vehicle Maintenance			
25-00565	44	dunkin-chesco mgrs	27.98	01-401-000-200	Expenditure		44 1
				Supplies			
25-00565	45	zoom annual subscription	158.89	01-401-000-420	Expenditure		45 1
				Dues/Subscriptions/Mem			
25-00565	46	white dog cafe accreditation	441.96	01-410-000-342	Expenditure		46 1
				Police Accreditation			
25-00565	47	exton chamber of commerce	41.20	01-401-000-200	Expenditure		47 1
				Supplies			
25-00565	48	webstaurant store-rain gauge	125.49	01-454-001-201	Expenditure		48 1
				Park & Rec Special Events			
			10,659.96				
05/23/25	AQUAP010	AQUA PENNSYLVANIA					3494
25-00649	1	217 hydrants	7,026.46	01-411-000-451	Expenditure		1 1
				Hydrant expenses-Aqua			
25-00649	2	31 hydrants	1,003.78	01-411-000-451	Expenditure		2 1
				Hydrant expenses-Aqua			
			8,030.24				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		5	0	33,110.67	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		5	0	33,110.67	0.00	

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
1	05/15/25	AFLAC010 AFLAC	652.34	3495

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:	1	0	652.34	0.00

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				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
05/15/25	AFLAC010	AFLAC					3495
25-00650	1	aflac-payroll deduction	652.34	01-221-000-000	Expenditure		1 1
				Benefit Deduction- Aflac (AFL)			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	652.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	652.34	0.00

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
05/19/25		AJBL0010 A.J. BLOENSKI	85,122.45		3497
05/19/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	17.50		3497
05/19/25		CAPJUNK CAPTAIN JUNK	700.00		3497
05/19/25		CCSWA010 CCSWA	26,157.40		3497
05/19/25		TOTALREC TOTAL RECYCLE	3,807.42		3497

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	115,804.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	115,804.77	0.00

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05/19/25	AJBL0010	A.J. BLOSENSKI					3497
25-00570	1	may recycling services	27,477.45	05-427-000-460	Expenditure		1 1
				Contracted Services - Recycling			
25-00570	2	may trash services	57,645.00	05-427-000-450	Expenditure		2 1
				Contracted Services			
			85,122.45				
05/19/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI					3497
25-00581	1	delinquent trash collections	17.50	05-427-000-314	Expenditure		9 1
				Legal Fees			
05/19/25	CAPJUNK	CAPTAIN JUNK					3497
25-00576	1	freon disposal (4)	400.00	05-427-000-450	Expenditure		3 1
				Contracted Services			
25-00576	2	freon disposal (3)	300.00	05-427-000-450	Expenditure		4 1
				Contracted Services			
			700.00				
05/19/25	CCSWA010	CCSWA					3497
25-00577	1	sw-4/8-4/15	8,915.18	05-427-000-700	Expenditure		5 1
				Tipping Fees			
25-00577	2	sw-4/21-4/22	4,485.32	05-427-000-700	Expenditure		6 1
				Tipping Fees			
25-00577	3	sw-4/23-4/29	6,445.82	05-427-000-700	Expenditure		7 1
				Tipping Fees			
25-00577	4	sw-5/2-5/7	6,311.08	05-427-000-700	Expenditure		8 1
				Tipping Fees			
			26,157.40				
05/19/25	TOTALREC	TOTAL RECYCLE					3497
25-00633	1	april services	3,807.42	05-427-000-725	Expenditure		10 1
				Tipping Fees - Recycling			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	115,804.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	115,804.77	0.00

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
05/19/25		CUMMWAGN CUMMINS-WAGNER CO, INC	782.96	3498
05/19/25		HEIDELBE HEIDELBERG MATERIALS	1,056.74	3498
05/19/25		MAINL010 MAIN LINE CONCRETE & SUPPLY IN	417.00	3498
05/19/25		PADEP020 PA DEPT OF ENVIRONMENTAL PROT	2,500.00	3498

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	4,756.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,756.70	0.00

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
05/19/25		CUMMWAGN CUMMINS-WAGNER CO, INC					3498
25-00585	1	inlet repair-sullair st1109	782.96	08-446-000-250 Maintenance & repair	Expenditure		2 1
05/19/25		HEIDELBE HEIDELBERG MATERIALS					3498
25-00596	1	krauser rd curb repair	544.42	08-446-000-250 Maintenance & repair	Expenditure		3 1
25-00596	2	krauser rd curb repair	512.32	08-446-000-250 Maintenance & repair	Expenditure		4 1
			1,056.74				
05/19/25		MAINL010 MAIN LINE CONCRETE & SUPPLY IN					3498
25-00612	1	12-krauser curb	417.00	08-446-000-250 Maintenance & repair	Expenditure		5 1
05/19/25		PADEP020 PA DEPT OF ENVIRONMENTAL PROT					3498
25-00583	1	sw-PAI130527	2,500.00	08-420-000-035 Permits	Expenditure		1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,756.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,756.70	0.00

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05/19/25	108	EMERG 10-8 EMERGENCY VEHICLE SERVICE	32,694.67		3499
05/19/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	827.00		3499
05/19/25	GILMO020	GILMORE & ASSOCIATES, INC	3,291.60		3499
05/19/25	NEWHO010	NEW HOLLAND AUTO GROUP	48,577.00		3499
05/19/25	YSM	YSM	1,178.65		3499

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	86,568.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	86,568.92	0.00

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
	05/19/25	108EMERG 10-8 EMERGENCY VEHICLE SERVICE					3499
25-00566	1	emergency lighting-unit 3219	14,136.47	30-410-000-700	Expenditure		1 1
				Capital Purchases - Police			
25-00566	2	emergency lighting-unit 3218	18,558.20	30-410-000-700	Expenditure		2 1
				Capital Purchases - Police			
			32,694.67				
	05/19/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					3499
25-00618	1	april legal services	827.00	30-409-002-625	Expenditure		4 1
				Capital Construction - 128 Byers Road			
	05/19/25	GILM0020 GILMORE & ASSOCIATES, INC					3499
25-00619	1	site evaluation- march 2025	2,315.90	30-409-002-625	Expenditure		5 1
				Capital Construction - 128 Byers Road			
25-00645	1	128 byers rd site evaluation	975.70	30-409-002-625	Expenditure		7 1
				Capital Construction - 128 Byers Road			
			3,291.60				
	05/19/25	NEWHO010 NEW HOLLAND AUTO GROUP					3499
25-00616	1	2025 ford hybrid 1FM5k...8269	48,577.00	30-410-000-700	Expenditure		3 1
				Capital Purchases - Police			
	05/19/25	YSM YSM					3499
25-00638	1	hp project-21 uut-02	1,178.65	30-454-001-600	Expenditure		6 1
				Capital Construction - Hickory			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	86,568.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	86,568.92	0.00

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05/19/25	ARROC010	ARRO CONSULTING, INC.	999.25		3500
05/19/25	CHRISFRA	CHRISTOPHER FRANTZ	112.50		3500
05/19/25	GILMO020	GILMORE & ASSOCIATES, INC	18,006.72		3500
05/19/25	MCMAH010	BOWMAN CONSULTING GROUP, LTD	3,111.25		3500

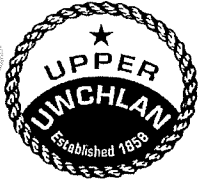
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	22,229.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	22,229.72	0.00

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05/19/25	ARROC010	ARRO CONSULTING, INC.					3500
25-00655	1	preserve-mckee	445.25	248-035	Project		1 1
				THE PRESERVE @ MARSH CREEK SEW			
25-00655	2	toll bros-phase 11	193.50	248-2-035	Project		2 1
				PMC SEWER PHASE III			
25-00655	3	enclave	360.50	248-038	Project		3 1
				ENCLAVE at CHESTER SPRINGS sew			
			999.25				
05/19/25	CHRISFRA	CHRISTOPHER FRANTZ					3500
25-00657	1	preserve-mckee	112.50	248-1-035	Project		6 1
				THE PRESERVE @ MARSH CREEK CON			
05/19/25	GILMO020	GILMORE & ASSOCIATES, INC					3500
25-00658	1	prosperity 5c 2b	3,234.05	248-046	Project		7 1
				Prosperity Byers 5C 2B			
25-00658	2	preserve-phase 11	2,824.38	248-1-035	Project		8 1
				THE PRESERVE @ MARSH CREEK CON			
25-00658	3	preserve	3,707.10	248-1-035	Project		9 1
				THE PRESERVE @ MARSH CREEK CON			
25-00658	4	eagleview lot 1a	1,026.03	248-049	Project		10 1
				EAGLEVIEW LOT 1A			
25-00658	5	prosperity 5c 2b	1,661.73	248-046	Project		11 1
				Prosperity Byers 5C 2B			
25-00658	6	planebrook-241 park rd	1,562.18	248-054	Project		12 1
				241 PARK ROAD			
25-00658	7	rockhill-500 pottstown pike	3,991.25	248-051	Project		13 1
				ROCKHILL REAL ESTATE ENTERPRIS			
			18,006.72				
05/19/25	MCTMAH010	BOWMAN CONSULTING GROUP, LTD					3500
25-00656	1	planebrook-241 park road	1,145.00	248-054	Project		4 1
				241 PARK ROAD			
25-00656	2	rockhill-500 pottstown pk	1,966.25	248-051	Project		5 1
				ROCKHILL REAL ESTATE ENTERPRIS			
			3,111.25				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	22,229.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	22,229.72	0.00

Project Description	Project No.	Project Total
THE PRESERVE @ MARSH CREEK SEW	248-035	445.25
ENCLAVE at CHESTER SPRINGS sew	248-038	360.50
Prosperity Byers 5C 2B	248-046	4,895.78
EAGLEVIEW LOT 1A	248-049	1,026.03
ROCKHILL REAL ESTATE ENTERPRIS	248-051	5,957.50
241 PARK ROAD	248-054	2,707.18
THE PRESERVE @ MARSH CREEK CON	248-1-035	6,643.98
PMC SEWER PHASE III	248-2-035	193.50
Total of All Projects:		<u>22,229.72</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: May 19, 2025

Finance has worked on the following items during the month

- Received and processed 141 trash and 1,429 sewer payments (4/17/2025 to 5/15/2025)
- Worked with the Auditor General's office to provide all necessary information for their audit of five years of pension audits for the Uniform and Non-Uniform Pension Plans
- Filed 1Q payroll tax returns

Highlights of the April, 2025 financial statements

- The balance sheet remains strong with cash of over **\$12.0 million** - of that amount **approximately \$4.5 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
 - Percentage through the year 33.3%
 - YTD revenues \$ 4,297,373 42.1%
 - YTD expenses \$ 2,989,768 29.8%
 - YTD net income \$ 1,307,605 (before transfers)
 - YTD transfers out \$ 200,000
 - **YTD net income (after transfers) \$ 1,107,605**
 - 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 April 30, 2025

General Fund

Meridian Bank	\$ 4,958,968
Meridian Bank - Payroll	247,273
Meridian Bank - ARPA Funds	21,426
Meridian Bank MMA - restricted	40,971
Meridian Bank-restricted-Meadow Creek	1,098,941
First Resource Bank	223,808
Fulton Bank	-
First Resource Bank - Turf Field	320,903
Petty cash	300
Total General Fund	6,912,591

Certificate of Deposit - 1/2/2026 (First Resource)	301,716
Certificate of Deposit - Fulton	273,084
Certificate of Deposit - ARPA	-
Certificate of Deposit - Meadow Creek	-
	574,800

Total General Fund **\$ 7,487,391**

Solid Waste Fund

Meridian Bank - Solid Waste	611,894
First Resource Bank	656,070
Fulton Bank - Solid Waste	-
Total Solid Waste Funds	1,267,964

Total Solid Waste Fund **1,267,964**

Liquid Fuels Fund

First Resource Bank/Fulton	754,627
Certificate of Deposit -	544,097
	1,298,724

Total Liquid Fuels Fund **1,298,724**

Capital Projects Fund

First Resource Bank	210,296
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	-
	215,406

Total Capital Projects Fund **215,406**

Act 209 Impact Fund

First Resource Bank	57,943
Certificate of Deposit - First Resource	1,097,260
	1,155,203

Total Act 209 Impact Fund **1,155,203**

Water Resource Protection Fund

First Resource/Fulton	522,417
	522,417

Total Water Resource Protection Fund **522,417**

Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	114,023
	114,107

Total Sewer Fund **114,107**

Total - Upper Uwchlan Township	\$ 12,061,211
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Municipal Authority	\$ 6,641,441
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Developer's Escrow Fund	\$ 185,645
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Upper Uwchlan Township
Schedule of Investments

As of April 30, 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	4,926.68				4,926.68
		<u>301,715.56</u>				<u>301,715.56</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	3,991.56	Interest accrued			3,991.56
		<u>273,084.28</u>				<u>273,084.28</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	8,416.68	Interest accrued			8,416.68
		<u>544,096.75</u>				<u>544,096.75</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	16,360.00	Interest accrued			16,360.00
		<u>1,097,260.26</u>				<u>1,097,260.26</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	5,109.71	Collateralized CD Pool		0.100%	5,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019	0.55				0.55
		<u>0.55</u>				<u>0.55</u>
Total Capital Fund		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2025

ASSETS

Cash

01-100-000-150	General Checking - First Resource Bank	\$	223,808.05
01-100-000-200	Meridian Bank		4,958,968.42
01-100-000-210	Meridian Bank - Payroll		247,273.20
01-100-000-220	Meridian Bank MMA - restricted		40,971.29
01-100-000-230	Meridian Bank - ARPA		21,425.59
01-100-000-250	Fulton Bank - Turf Field		-
01-100-000-255	First Resource Bank - Turf Field		320,903.42
01-100-000-260	Meridian Bank - Meadow Creek Lane		1,098,941.47
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>6,912,591.44</u>

Investments

01-120-000-100	Certificate of Deposit - First Resource		301,715.56
01-120-000-110	Certificate of Deposit - Fulton		273,084.28
01-120-000-120	Certificate of Deposit - Meadow Creek		-
01-120-000-130	Certificate of Deposit - ARPA		-
			<u>574,799.84</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable		2,226.23
01-145-000-021	Engineering Fees Receivable-CU		3,191.95
01-145-000-030	Legal Fees Receivable		1,774.96
01-145-000-040	R/E Taxes Receivable		831.62
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		8,335.72
01-145-000-090	RE Transfer Tax Receivable		60,557.38
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		<u>79,227.86</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority		116,639.29
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		27,000.00
01-130-000-006	Due from Solid Waste Fund		7,501.68
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		<u>151,140.97</u>

Prepaid Expense

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

Total Assets	\$	7,717,760.11
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Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2025

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	-
	Total Accounts Payable	-

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	3,555.36
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	8,680.00
01-219-000-000	LST Tax Withheld	(20.00)
01-220-000-000	State Unemployment W/H	161.58
01-221-000-000	Benefit Deduction-Aflac	(1,157.41)
01-221-000-100	Benefit Deduction-Aflac After Tax	1,026.80
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	1,911.26
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	12,986.60

Total Liabilities	\$	12,986.60
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,519,396.17
	Current Period Net Income (Loss)	372,455.74
	Total Equity	7,704,773.51

Total Fund Balance	\$	7,704,773.51
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Total Liabilities & Fund Balance	\$	7,717,760.11
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,034,523.27	\$ 1,222,603.00	\$ (188,079.73)	84.6%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	14,121.76	30,000.00	(15,878.24)	47.1%
01-301-000-071	Hydrant Tax	62,899.07	68,000.00	(5,100.93)	92.5%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	180,429.94	695,000.00	(514,570.06)	26.0%
01-310-000-020	Earned Income Taxes	1,467,258.44	4,750,000.00	(3,282,741.56)	30.9%
01-310-000-021	EIT commissions paid	(17,575.83)	(64,600.00)	47,024.17	27.2%
01-320-000-010	Building Permits	111,535.80	475,000.00	(363,464.20)	23.5%
01-320-000-011	Building Permits - credit card fees	(352.50)	-	(352.50)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	2,960.00	12,000.00	(9,040.00)	24.7%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	500.00	2,000.00	(1,500.00)	25.0%
01-320-000-050	Refinance Certification Fees	480.00	3,000.00	(2,520.00)	16.0%
01-321-000-080	Cable TV Franchise Fees	-	186,000.00	(186,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	20,077.61	75,000.00	(54,922.39)	26.8%
01-331-000-011	Reports/Fingerprints	390.00	2,000.00	(1,610.00)	19.5%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-013	Donations for Police Department	18,500.00	1,000.00	17,500.00	1850.0%
01-331-000-050	Reimbursable Police Wages	688.48	5,000.00	(4,311.52)	13.8%
01-341-000-001	Interest Earnings	90,119.77	230,601.00	(140,481.23)	39.1%
01-342-000-001	Rental Property Income	8,000.00	24,000.00	(16,000.00)	33.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	-	-	#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	300.00	800.00	(500.00)	37.5%
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	(6,446.52)	40,000.00	(46,446.52)	-16.1%
01-361-000-033	Admin Fees from Engineering	(115.22)	4,000.00	(4,115.22)	-2.9%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	(213.50)	30,000.00	(30,213.50)	-0.7%
01-361-000-038	Sale of Maps & Books	55.00	250.00	(195.00)	22.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	(42.75)	5,000.00	(5,042.75)	-0.9%
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	331.16	-	331.16	#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	7,825.00	35,000.00	(27,175.00)	22.4%
01-367-000-025	Turf Field Fees	23,280.00	50,000.00	(26,720.00)	46.6%
01-367-000-030	Community Events Donations	9,725.00	20,000.00	(10,275.00)	48.6%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	5,350.00	35,000.00	(29,650.00)	15.3%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	3,270.61	20,000.00	(16,729.39)	16.4%
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 April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-008	Municipal Authority Reimbursement	90,731.68	272,195.00	(181,463.32)	33.3%
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		\$ 3,129,286.27	\$ 8,554,749.00	\$ (5,425,462.73)	36.6%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 4,875.00	\$ 9,750.00	(4,875.00)	50.0%
01-400-000-150	Payroll Tax Expense	372.96	746.00	(373.04)	50.0%
01-400-000-320	Telephone	642.19	2,000.00	(1,357.81)	32.1%
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	4,303.61	5,000.00	(696.39)	86.1%
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	12,906.80	25,814.00	(12,907.20)	50.0%
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	40.00	2,000.00	(1,960.00)	2.0%
01-400-000-463	Misc expenses	3,829.85	2,000.00	1,829.85	191.5%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,700.00	(4,700.00)	0.0%
		33,167.10	75,776.00	(42,608.90)	43.8%
EXECUTIVE					
01-401-000-100	Administration Wages	184,805.12	641,362.00	(456,556.88)	28.8%
01-401-000-150	Payroll Tax Expense	14,102.91	49,064.00	(34,961.09)	28.7%
01-401-000-151	PSATS Unemployment Compensation	589.20	542.00	47.20	108.7%
01-401-000-156	Employee Benefit Expense	22,414.91	83,677.00	(61,262.09)	26.8%
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	29,916.14	59,832.00	(29,915.86)	50.0%
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	658.71	5,000.00	(4,341.29)	13.2%
01-401-000-200	Supplies	6,895.55	15,000.00	(8,104.45)	46.0%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,592.74	4,500.00	(1,907.26)	57.6%
01-401-000-230	Gasoline & Oil	472.73	2,200.00	(1,727.27)	21.5%
01-401-000-235	Vehicle Maintenance	456.46	1,000.00	(543.54)	45.6%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	4,239.59	8,000.00	(3,760.41)	53.0%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	144.50	289.00	(144.50)	50.0%
01-401-000-353	Insurance-Vehicle	270.44	541.00	(270.56)	50.0%
01-401-000-354	Insurance-Workers Compensation	398.06	796.00	(397.94)	50.0%
01-401-000-420	Dues/Subscriptions/Memberships	1,715.00	5,100.00	(3,385.00)	33.6%
01-401-000-450	Contracted Services	6,884.87	61,685.00	(54,800.13)	11.2%
		289,306.93	980,614.00	(691,307.07)	29.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
AUDIT					
01-402-000-450	Contracted Services	10,605.00	30,300.00	(19,695.00)	35.0%
		10,605.00	30,300.00	(19,695.00)	35.0%
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	1,072.70	500.00	572.70	214.5%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	7,853.50	65,200.00	(57,346.50)	12.0%
01-404-000-450	Contracted Services	1,357.00	5,000.00	(3,643.00)	27.1%
		10,283.20	80,200.00	(69,916.80)	12.8%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	23,351.43	86,400.00	(63,048.57)	27.0%
01-406-000-101	Employee Cost Transferred to MA	(25,227.82)	(93,100.00)	67,872.18	27.1%
01-406-000-150	Payroll Tax Expense	1,786.39	6,610.00	(4,823.61)	27.0%
01-406-000-151	PSATS Unemployment Compensation	90.00	90.00	-	100.0%
		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	36,876.69	88,748.00	(51,871.31)	41.6%
01-407-000-222	Hardware	-	12,000.00	(12,000.00)	0.0%
01-407-000-240	Web Page	8,697.82	7,000.00	1,697.82	124.3%
01-407-000-450	Contracted Services	23,493.23	65,000.00	(41,506.77)	36.1%
		69,067.74	174,748.00	(105,680.26)	39.5%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	621.60	75,000.00	(74,378.40)	0.8%
01-408-000-311	Traffic Engineering	4,641.25	25,000.00	(20,358.75)	18.6%
01-408-000-313	Non Reimbursable Engineering	19,258.44	30,000.00	(10,741.56)	64.2%
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	12,732.32	10,000.00	2,732.32	127.3%
01-408-000-368	MS4 Expenses	8,051.35	-	8,051.35	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		45,304.96	169,500.00	(124,195.04)	26.7%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	273.71	2,000.00	(1,726.29)	13.7%
01-409-001-231	Propane & heating - PW bldg	11,182.04	15,000.00	(3,817.96)	74.5%
01-409-001-250	Maint & Repair	4,104.79	20,500.00	(16,395.21)	20.0%
01-409-001-320	Telephone	1,063.22	4,000.00	(2,936.78)	26.6%
01-409-001-351	Insurance - property	16,625.76	33,252.00	(16,626.24)	50.0%
01-409-001-360	Utilities	3,899.79	10,000.00	(6,100.21)	39.0%
01-409-001-450	Contracted Services	3,276.07	12,000.00	(8,723.93)	27.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 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	188.11	4,000.00	(3,811.89)	4.7%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	695.07	3,000.00	(2,304.93)	23.2%
01-409-003-320	Telephone	4,044.18	7,000.00	(2,955.82)	57.8%
01-409-003-351	Insurance Property	19,396.72	38,793.00	(19,396.28)	50.0%
01-409-003-360	Utilities	9,615.37	25,000.00	(15,384.63)	38.5%
01-409-003-450	Contracted Services	11,271.13	40,000.00	(28,728.87)	28.2%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	(1,780.61)	2,000.00	(3,780.61)	-89.0%
01-409-004-250	Maintenance & Repairs	-	5,000.00	(5,000.00)	0.0%
01-409-004-320	Telephone	1,230.64	3,000.00	(1,769.36)	41.0%
01-409-004-351	Insurance - property	2,770.96	5,542.00	(2,771.04)	50.0%
01-409-004-360	Utilities	419.62	2,000.00	(1,580.38)	21.0%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		88,276.57	242,587.00	(154,310.43)	36.4%
POLICE EXPENSES					
01-410-000-100	Police Wages	555,373.42	2,009,903.00	(1,454,529.58)	27.6%
01-410-000-105	Police Wages - Part time	5,130.50	45,000.00	(39,869.50)	11.4%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	45,984.33	157,200.00	(111,215.67)	29.3%
01-410-000-151	PSATS Unemployment Compensation	1,606.56	1,800.00	(193.44)	89.3%
01-410-000-156	Employee Benefit Expense	146,091.98	401,259.00	(255,167.02)	36.4%
01-410-000-158	Medical Expense Reimbursements	1,281.05	12,000.00	(10,718.95)	10.7%
01-410-000-159	Employer HSA Contribution	52,250.00	52,250.00	-	100.0%
01-410-000-160	Pension Expense	210,107.21	418,855.00	(208,747.79)	50.2%
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 Reimbursment	1,782.00	12,000.00	(10,218.00)	14.9%
01-410-000-181	Longevity Pay	7,900.00	34,100.00	(26,200.00)	23.2%
01-410-000-182	Education incentive	6,250.00	5,750.00	500.00	108.7%
01-410-000-183	Overtime - Patrol Functions	5,727.29	45,000.00	(39,272.71)	12.7%
01-410-000-184	Overtime - Shift Coverage	7,695.96	38,000.00	(30,304.04)	20.3%
01-410-000-185	Overtime - Holiday Worked	11,909.17	35,236.00	(23,326.83)	33.8%
01-410-000-186	PD Overtime Reimbursement	1,566.70	-	1,566.70	#DIV/0!
01-410-000-187	Courttime Wages	5,014.08	14,000.00	(8,985.92)	35.8%
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	5,144.90	12,000.00	(6,855.10)	42.9%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-221	K-9	20,465.00	10,000.00	10,465.00	204.7%
01-410-000-230	Gasoline & Oil	17,880.46	50,000.00	(32,119.54)	35.8%
01-410-000-235	Vehicle Maintenance	8,553.20	20,000.00	(11,446.80)	42.8%
01-410-000-238	Clothing/Uniforms	3,386.82	17,000.00	(13,613.18)	19.9%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!
01-410-000-260	Small Tools & Equipment	6,266.71	17,000.00	(10,733.29)	36.9%
01-410-000-311	Non-Reimburseable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	6,986.50	28,838.00	(21,851.50)	24.2%
01-410-000-317	Parking & travel	990.82	1,000.00	(9.18)	99.1%
01-410-000-320	Telephone	1,939.91	7,000.00	(5,060.09)	27.7%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	1,439.12	10,000.00	(8,560.88)	14.4%
01-410-000-342	Police Accreditation	1,350.00	4,000.00	(2,650.00)	33.8%
01-410-000-352	Insurance - Liability	7,755.50	15,511.00	(7,755.50)	50.0%
01-410-000-353	Insurance - Vehicles	1,324.50	2,649.00	(1,324.50)	50.0%
01-410-000-354	Insurance - Workers Compensation	25,077.46	50,155.00	(25,077.54)	50.0%
01-410-000-420	Dues/Subscriptions/Memberships	879.97	1,000.00	(120.03)	88.0%
01-410-000-450	Contracted Services	10,831.05	53,064.00	(42,232.95)	20.4%
01-410-000-740	Computer/Furniture	1,698.04	7,000.00	(5,301.96)	24.3%
		1,198,419.94	3,646,589.00	(2,448,169.06)	32.9%
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	29,474.23	70,000.00	(40,525.77)	42.1%
01-411-001-001	Ludwigs	-	99,196.00	(99,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	23,139.50	46,279.00	(23,139.50)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	1,000.00	(1,000.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	110,000.00	(110,000.00)	0.0%
		52,613.73	446,670.00	(394,056.27)	11.8%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	85,000.00	(85,000.00)	0.0%
01-412-000-544	Uwchlan Ambulance - Capital	-	-	-	#DIV/0!
		-	85,000.00	(85,000.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	81,196.44	287,140.00	(205,943.56)	28.3%
01-413-000-150	Payroll Tax Expenses	6,452.93	21,966.00	(15,513.07)	29.4%
01-413-000-151	PSATS Unemployment Compensation	270.00	270.00	-	100.0%
01-413-000-156	Employee Benefit Expense	16,726.08	51,338.00	(34,611.92)	32.6%
01-413-000-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-413-000-160	Pension	16,178.70	32,357.00	(16,178.30)	50.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	3,000.00	6,750.00	(3,750.00)	44.4%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	175.62	2,000.00	(1,824.38)	8.8%
01-413-000-230	Gasoline & Oil	1,016.65	3,600.00	(2,583.35)	28.2%
01-413-000-235	Vehicle Maintenance	-	1,200.00	(1,200.00)	0.0%
01-413-000-316	Training/Seminar	398.00	3,000.00	(2,602.00)	13.3%
01-413-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-413-000-320	Telephone	442.19	3,100.00	(2,657.81)	14.3%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	144.50	289.00	(144.50)	50.0%
01-413-000-353	Insurance - Vehicle	270.44	541.00	(270.56)	50.0%
01-413-000-354	Insurance - Workers Compensation	398.06	796.00	(397.94)	50.0%
01-413-000-420	Dues/Subscriptions/Memberships	290.00	3,000.00	(2,710.00)	9.7%
01-413-000-450	Contracted Services	1,485.00	3,000.00	(1,515.00)	49.5%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		136,694.61	437,997.00	(301,302.39)	31.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 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	162.50	1,500.00	(1,337.50)	10.8%
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	651.52	500.00	151.52	130.3%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		4,983.24	53,500.00	(48,516.76)	9.3%
VILLAGE CONCEPT					
01-414-002-367	General Planning	10,595.01	1,000.00	9,595.01	1059.5%
		10,595.01	1,000.00	9,595.01	1059.5%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	572.75	2,000.00	(1,427.25)	28.6%
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%
		4,472.97	9,800.00	(5,327.03)	45.6%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	858.59	3,100.00	(2,241.41)	27.7%
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	20.10	500.00	(479.90)	4.0%
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	442.00	250.00	192.00	176.8%
01-415-000-450	Contracted Services	35.99	500.00	(464.01)	7.2%
01-415-000-740	Computer/Office Equipment	1,028.80	750.00	278.80	137.2%
		3,779.83	30,450.00	(26,670.17)	12.4%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	11,456.40	9,200.00	2,256.40	124.5%
01-422-000-601	Contributions - DARC	-	25,398.00	(25,398.00)	0.0%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	-	-	
		11,456.40	36,598.00	(25,141.60)	31.3%
SIGNS					
01-433-000-200	Supplies	1,009.70	8,000.00	(6,990.30)	12.6%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		1,009.70	9,000.00	(7,990.30)	11.2%
SIGNALS					
01-434-000-450	Contracted Services	4,244.46	64,200.00	(59,955.54)	6.6%
		4,244.46	64,200.00	(59,955.54)	6.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 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	160,776.06	573,611.00	(412,834.94)	28.0%
01-438-000-101	Employee Cost Allocated	-	(24,988.00)	24,988.00	0.0%
01-438-000-150	Payroll Tax Expense	14,097.00	43,881.00	(29,784.00)	32.1%
01-438-000-151	PSATS Unemployment Compensation	720.00	720.00	-	100.0%
01-438-000-156	Employee Benefit Expense	56,829.71	183,658.00	(126,828.29)	30.9%
01-438-000-159	Employer HSA Contribution	21,450.00	21,450.00	-	100.0%
01-438-000-160	Pension	21,462.04	42,924.00	(21,461.96)	50.0%
01-438-000-165	Employer 457 Match	-	16,000.00	(16,000.00)	0.0%
01-438-000-181	Longevity	4,950.00	7,350.00	(2,400.00)	67.3%
01-438-000-183	Overtime Wages	18,980.68	26,000.00	(7,019.32)	73.0%
01-438-000-200	Supplies	31,026.82	40,000.00	(8,973.18)	77.6%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	11,729.68	45,000.00	(33,270.32)	26.1%
01-438-000-235	Vehicle Maintenance	15,310.55	30,000.00	(14,689.45)	51.0%
01-438-000-238	Uniforms	4,356.20	6,000.00	(1,643.80)	72.6%
01-438-000-245	Highway Supplies	975.00	35,000.00	(34,025.00)	2.8%
01-438-000-260	Small Tools & Equipment	3,182.60	16,000.00	(12,817.40)	19.9%
01-438-000-316	Training/Seminar	487.32	7,500.00	(7,012.68)	6.5%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	482.91	4,300.00	(3,817.09)	11.2%
01-438-000-322	Ipad Expense	99.10	1,200.00	(1,100.90)	8.3%
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	756.80	1,514.00	(757.20)	50.0%
01-438-000-353	Vehicle Insurance	1,081.76	2,164.00	(1,082.24)	50.0%
01-438-000-354	Insurance - Workers Compensation	7,165.00	14,330.00	(7,165.00)	50.0%
01-438-000-420	Dues and Subscriptions	160.00	500.00	(340.00)	32.0%
01-438-000-450	Contracted Services	1,740.84	87,100.00	(85,359.16)	2.0%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	10,000.00	(10,000.00)	0.0%
		377,820.07	1,197,614.00	(819,793.93)	31.5%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	61,364.30	266,399.00	(205,034.70)	23.0%
01-438-001-101	Employee Costs Allocated	(6,898.88)	(242,429.00)	235,530.12	2.8%
01-438-001-150	Payroll Tax Expense	5,308.06	20,380.00	(15,071.94)	26.0%
01-438-001-151	PSATS Unemployment Compensation	352.68	630.00	(277.32)	56.0%
01-438-001-156	Employee Benefit Expense	10,126.73	45,839.00	(35,712.27)	22.1%
01-438-001-159	Employer HSA Contribution	9,900.00	8,250.00	1,650.00	120.0%
01-438-001-160	Pension Expense	8,404.18	16,808.00	(8,403.82)	50.0%
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	7,054.31	8,000.00	(945.69)	88.2%
01-438-001-200	Supplies	1,967.80	2,500.00	(532.20)	78.7%
01-438-001-230	Gasoline & Oil	2,218.87	18,000.00	(15,781.13)	12.3%
01-438-001-235	Vehicle Maintenance	4,921.08	15,000.00	(10,078.92)	32.8%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	70.97	500.00	(429.03)	14.2%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	756.80	1,514.00	(757.20)	50.0%
01-438-001-353	Insurance - Vehicles	1,081.76	2,164.00	(1,082.24)	50.0%
01-438-001-354	Insurance - Workers Compensation	4,776.66	9,553.00	(4,776.34)	50.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-438-001-450	Contracted Services	70.00	-	70.00	#DIV/0!
		111,475.32	186,258.00	(74,782.68)	59.8%
ROAD CONSTRUCTION					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	-	242,429.00	(242,429.00)	0.0%
01-454-001-200	Supplies	2,275.74	18,000.00	(15,724.26)	12.6%
01-454-001-201	Park & Rec Special Events	1,418.09	21,000.00	(19,581.91)	6.8%
01-454-001-202	Community Day	6,550.05	30,000.00	(23,449.95)	21.8%
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	284.86	1,000.00	(715.14)	28.5%
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	1,990.26	3,981.00	(1,990.74)	50.0%
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!
		12,519.00	327,210.00	(314,691.00)	3.8%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	2,701.46	6,000.00	(3,298.54)	45.0%
01-454-002-231	Propane	692.78	2,000.00	(1,307.22)	34.6%
01-454-002-250	Maintenance & Repairs	6,390.29	8,000.00	(1,609.71)	79.9%
01-454-002-312	Engineering Fees	-	-	-	#DIV/0!
01-454-002-351	Insurance-Property	5,541.92	11,084.00	(5,542.08)	50.0%
01-454-002-360	Utilities	1,116.28	5,000.00	(3,883.72)	22.3%
01-454-002-450	Contracted Services	10,720.62	38,000.00	(27,279.38)	28.2%
		27,163.35	70,084.00	(42,920.65)	38.8%
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	499.96	2,500.00	(2,000.04)	20.0%
01-454-003-351	Insurance Property	5,541.92	11,084.00	(5,542.08)	50.0%
01-454-003-360	Utilities	398.88	12,000.00	(11,601.12)	3.3%
01-454-003-450	Contracted Services	12,451.00	20,000.00	(7,549.00)	62.3%
		18,937.79	58,584.00	(39,646.21)	32.3%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	500.00	(500.00)	0.0%
01-454-004-250	Maintenance & Repair	64.00	500.00	(436.00)	12.8%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	545.00	3,000.00	(2,455.00)	18.2%
		609.00	4,000.00	(3,391.00)	15.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
UPLAND FARMS					
01-454-005-200	Supplies	2,364.88	7,500.00	(5,135.12)	31.5%
01-454-005-231	Propane & Heating Oil	2,118.97	2,500.00	(381.03)	84.8%
01-454-005-250	Repairs & Maintenance	5,235.78	20,000.00	(14,764.22)	26.2%
01-454-005-351	Insurance - Building	5,541.92	11,084.00	(5,542.08)	50.0%
01-454-005-360	Utilities	10,022.71	25,000.00	(14,977.29)	40.1%
01-454-005-450	Contracted Services	4,126.64	25,000.00	(20,873.36)	16.5%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		29,410.90	91,084.00	(61,673.10)	32.3%
	Total Parks and Recreation	88,640.04	550,962.00	(462,321.96)	16.1%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	3,800.58	10,000.00	(6,199.42)	38.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		3,800.58	15,000.00	(11,199.42)	25.3%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	313.13	2,500.00	(2,186.87)	12.5%
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%
		813.13	17,250.00	(16,436.87)	4.7%
	Total Expenditures Before Operating Transfers	2,556,830.53	8,554,613.00	(5,997,782.47)	29.9%
	Excess of Revenues over Expenses Before Operating Transfers	572,455.74	136.00	572,319.74	420923.3%
OPERATING TRANSFERS					
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	200,000.00	860,000.00	(660,000.00)	23.3%
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%
		200,000.00	1,046,000.00	(846,000.00)	19.1%
	Total Expenditures after Operating Transfers	2,756,830.53	9,600,613.00	(6,843,782.47)	28.7%
EXCESS OF REVENUES OVER EXPENSES					
		\$ 372,455.74	\$ (1,045,864.00)	\$ 1,418,319.74	-35.6%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of April 30, 2025

ASSETS

Cash		
04-100-000-100	Cash - First Resource Bank	754,626.59
	Total Cash	<u>754,626.59</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	544,096.75
	Total Certificates of Deposit	<u>544,096.75</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	-
	Total Other Current Assets	<u>-</u>
Total Assets		\$ 1,298,723.34

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	-
	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)	191,919.08
	Total Equity	<u>1,298,723.34</u>

Total Fund Balance	\$ 1,298,723.34
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Total Liabilities & Fund Balance	\$ 1,298,723.34
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Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 19,608.54	\$ 50,000.00	(30,391.46)	39%
04-355-000-002	Motor Fuel Vehicle Taxes	419,263.94	390,888.00	28,375.94	107%
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	\$ 438,872.48	\$ 456,008.00	\$ (17,135.52)	146%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	146,657.00	245,000.00	(98,343.00)	60%
	Total Equipment	146,657.00	245,000.00	(98,343.00)	60%
Snow					
04-432-000-239	Snow & Ice Supplies	85,546.40	77,250.00	8,296.40	111%
04-432-000-250	Vehicle Maintenance & Repair		4,120.00	(4,120.00)	0%
04-432-000-450	Snow & Ice Contracted Services	14,750.00	24,720.00	(9,970.00)	60%
	Total Snow	100,296.40	106,090.00	(5,793.60)	170%
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	\$ 246,953.40	\$ 955,013.00	\$ (708,059.60)	26%
	Excess of Revenues over Expenditures	\$ 191,919.08	\$ (499,005.00)	\$ 690,924.08	-38%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of April 30, 2025

ASSETS

Cash

05-100-000-010	Meridian Bank	\$	611,893.67
05-100-000-120	Cash - First Resources		656,069.88
	Total Cash		<u>1,267,963.55</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA		142,006.98
05-145-000-010	Solid Waste Receivable		104,584.83
05-145-000-095	Misc. Receivable		-
			<u>246,591.81</u>

Other Current Assets

05-130-000-010	Due from General Fund		1,911.26
05-130-000-020	Due from Capital Fund		-
05-130-000-050	Due from Municipal Authority		2,211.50
05-155-000-010	Prepaid Attorney Fees		-
	Other Assets		-
	Total Other Current Assets		<u>4,122.76</u>

Total Assets	\$	1,518,678.12
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LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

05-239-000-010	Due To General Fund		7,501.68
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		2,073.40
05-239-000-055	Due to Water Resource Protection Fund		-
05-252-000-010	Deferred Revenues		77,668.23
	Total Other Current Liabilities		<u>87,243.31</u>

Total Liabilities		87,243.31
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Equity

05-272-000-001	Opening Balance Equity		984,603.98
05-272-000-004	Unrestricted Net Assets		(288,318.91)
	Current Period Net Income (Loss)		735,149.74
	Total Equity		<u>1,431,434.81</u>

Total Fund Balance	\$	1,431,434.81
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Total Liabilities & Fund Balance	\$	1,518,678.12
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 12,593.12	\$ 36,161.00	(23,567.88)	35%
05-364-000-010	Solid Waste Income	1,152,684.11	1,583,776.00	(431,091.89)	73%
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	1,911.26	2,000.00	(88.74)	96%
05-364-000-030	Leaf Bags Sold	70.00	500.00	(430.00)	14%
05-364-000-035	Scrap Metal Sold	198.80	500.00	(301.20)	40%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	-	25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	630.00	-	630.00	#DIV/0!
	Total Revenues	\$ 1,168,087.29	\$ 1,650,937.00	\$ (482,849.71)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	6,898.88	24,988.00	(18,089.12)	28%
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	4,336.00	10,000.00	(5,664.00)	43%
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	230,410.00	702,563.00	(472,153.00)	33%
05-427-000-460	Contracted Services - Recycling	109,709.60	334,888.00	(225,178.40)	33%
05-427-000-700	Tipping Fees	68,735.03	280,000.00	(211,264.97)	25%
05-427-000-725	Tipping Fees - Recycling	8,915.12	60,000.00	(51,084.88)	15%
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	432,937.55	1,475,708.00	(1,042,770.45)	29%
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	\$ 432,937.55	\$ 1,475,708.00	\$ (1,042,770.45)	29%
	Excess of Revenues over Expenditures	\$ 735,149.74	\$ 175,229.00	\$ 559,920.74	420%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of April 30, 2025

ASSETS

Cash

08-100-000-200	Cash - First Resources	\$ 522,416.85
	Total Cash	522,416.85

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	-

Total Assets	\$	522,416.85
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-

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	-

Total Liabilities		-
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Equity

08-272-000-100	Unrestricted Net Assets	677,739.14
08-272-000-200	Restricted Net Assets	(153,468.80)
	Current Period Net Income (Loss)	(1,853.49)
	Total Equity	522,416.85

Total Fund Balance	\$	522,416.85
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Total Liabilities & Fund Balance	\$	522,416.85
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 8,003.31	\$ 12,500.00	(4,496.69)	64%
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		\$ 8,003.31	\$ 473,500.00	\$ (465,496.69)	2%
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	7,555.65	10,000.00	(2,444.35)	76%
08-446-000-250	Maintenance & Repair	173.15	25,600.00	(25,426.85)	1%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	2,128.00	20,000.00	(17,872.00)	11%
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		9,856.80	93,612.00	(83,755.20)	11%
Operating Transfers					
Transfer to General Fund					
		-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Total Expenditures		\$ 9,856.80	\$ 93,612.00	\$ (83,755.20)	11%
Excess of Revenues over Expenditures		\$ (1,853.49)	\$ 379,888.00	\$ (381,741.49)	0%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of April 30, 2025

ASSETS

Cash		
09-100-000-020	Cash - First Resources	\$ 57,942.87
	Total Cash	57,942.87
Investments		
09-120-000-100	Certificate of Deposit	1,097,260.26
	Total Certificates of Deposit	1,097,260.26
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	-
	Total Assets	\$ 1,155,203.13

LIABILITIES AND FUND BALANCE

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

Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	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)	17,237.33
	Total Equity	1,155,203.13

Total Fund Balance \$ 1,155,203.13

Total Liabilities & Fund Balance \$ 1,155,203.13

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 17,237.33	\$ 40,000.00	\$ (22,762.67)	43.1%
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	17,237.33	40,000.00	(22,762.67)	#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	\$ 17,237.33	\$ 39,850.00	\$ (22,762.67)	#DIV/0!

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of April 30, 2025

ASSETS

Cash

15-100-000-110	Cash - First Resource Bank	\$ 114,022.86
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>114,106.45</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	-
	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	26,452,253.00
15-163-000-110	Construction in Progress	-
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 **\$ 25,954,384.56**

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	84,793.25
15-258-000-110	Interest Payable on Bonds - Series A of 2019	46,597.90
	Total Accounts Payable	<u>131,391.15</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 **9,439,435.13**

Equity

15-272-000-100	Unrestricted Net Assets	16,618,544.26
	Current Period Net Income (Loss)	(103,594.83)
	Total Equity	<u>16,514,949.43</u>

Total Fund Balance **\$ 16,514,949.43**

Total Liabilities & Fund Balance **\$ 25,954,384.56**

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 1,728.09	\$ 7,000.00	(5,271.91)	25%
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		\$ 1,728.09	\$ 576,469.00	\$ (574,740.91)	25%
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	67,764.60	203,294.00	(135,529.40)	33%
15-472-000-110	Bond Interest Expense - Series A of 2019	37,058.32	111,175.00	(74,116.68)	33%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	104,822.92	308,653.00	(209,646.08)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 105,322.92	\$ 310,653.00	\$ (211,146.08)	34%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
	Total Expenditures and Transfers	105,322.92	310,653.00	(211,146.08)	#DIV/0!
Excess of Revenues over Expenditures		\$ (103,594.83)	\$ 265,816.00	\$ (363,594.83)	-39%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of April 30, 2025

ASSETS

Cash		
30-100-000-015	Cash - First Resource Bank	\$ 210,296.29
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	215,406.55

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	\$	248,686.55
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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	71,920.83
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	4,746,070.74

Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	-

Other Current Liabilities		
30-230-000-000	Due to General Fund	26,500.00
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	-
30-230-000-006	Due to MA Capital Fund	2,667.70
	Total Other Current Liabilities	29,167.70

Total Liabilities	\$	4,775,238.44
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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)	26,792.95
	Total Equity	(4,526,551.89)

Total Fund Balance	\$	(4,526,551.89)
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Total Liabilities & Fund Balance	\$	248,686.55
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Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 1,978.04	10,000.00	(8,021.96)	20%
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	150,000.00	860,000.00	(710,000.00)	17%
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!
		151,978.04	980,800.00	(828,821.96)	15%
Total Revenues		\$ 151,978.04	\$ 980,800.00	\$ (828,821.96)	15%
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	25,000.00	-	25,000.00	#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	25,000.00	40,000.00	(15,000.00)	63%
Police					
30-410-000-700	Capital Purchases- Police	12,831.35	119,500.00	(106,668.65)	11%
	Future Purchase	-	-	-	#DIV/0!
		12,831.35	119,500.00	(106,668.65)	11%
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 April 30, 2025

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	26,525.00	-	26,525.00	#DIV/0!
Hickory Park					
30-454-001-600	Capital Construction - Hickory	2,267.10	-	2,267.10	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	-	-	-	#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!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	30,287.06	-	30,287.06	#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	57,066.68	171,200.00	(114,133.32)	33%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	57,066.68	158,845.00	(101,778.32)	36%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Operating Transfers					
		\$ 125,185.09	\$ 857,438.00	\$ (732,252.91)	15%
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					
		\$ 26,792.95	\$ 123,362.00	\$ (96,569.05)	21.72%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2025**

ASSETS

Cash

40-100-000-200	Cash - First Resource Bank	185,645.07
	Total Cash	<u>185,645.07</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	377.00

Total Assets \$ 186,022.07

LIABILITIES AND FUND BALANCE

Accounts Payable

40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>

Other Current Liabilities

40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
40-248-000-004	Columbia Gas Transmission LLC	8,150.24
40-248-000-005	Chester County - Radio Tower	-
40-248-000-006	Executive Land Holdings	-
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fetters	-
40-248-000-017	Vantage Point Retirement	4,052.31
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	21,270.73
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,029.53
40-248-000-026	Lot 1B Maintenance Area	4,299.74
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	4,362.61
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	(14,219.13)
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	3,372.96

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 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	421.80
40-248-000-046	Byers Station Parcel 5C Lot 2B	(248.10)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	2,091.89
40-248-000-049	Eagleview Lot 1A	(4,006.49)
40-248-000-050	Eagle Animal Hospital	3,270.70
40-248-000-051	Rockhill Real Estate Enterprises	3,931.32
40-248-000-052	100 Greenridge Road	2,382.27
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	573.66
40-248-000-055	Rotelle Development Co.	2,314.96
40-248-000-056	RDS Enterprises	4,901.31
40-248-001-017	VP Maintenance Bond	7,818.90
40-248-001-019	Villages Dedication	25,422.84
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	(23,885.78)
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	79,862.78
40-248-002-035	PMC Sewer Phase III	(2,099.50)
40-248-002-038	Enclave Station Blvd Improvements	21,015.47
40-248-003-035	PMC Construction Phase III	(3,824.65)
		-
	Total Other Current Liabilities	186,022.07
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 186,022.07
		\$ -
Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
	Total Fund Balance	\$ -
	Total Liabilities & Fund Balance	\$ 186,022.07

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 2,430.71	\$ -	\$ 2,430.71	-
40-341-000-010	Interest Income - allocated to Developers	(2,430.71)	-	(2,430.71)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: May 15, 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:

500 Pottstown Pike (Rockhill Real Estate Enterprises) – Revised land development plans were reviewed by the Planning Commission at their May 8th meeting, no action was requested or taken.

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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: May 15, 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 13, 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.

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 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, 2024 meeting to obtain further input prior to revising their plans.

Reference: Development Update

File No. 9991080

May 15, 2025

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. **Revised land development plans were reviewed by the Planning Commission at their May 8th meeting, no action was requested or taken.**

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 **343** of the 376 building units to date. Phases 1 and 2 are nearing completion and as such, we are in the process of generating punchlists for the site improvements.

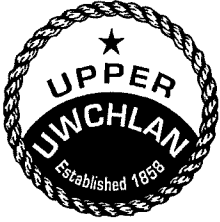
Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019, and July 11th, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The County has submitted revised land development plans which have been reviewed by the consultants. The Planning Commission reviewed the application at their June 8th meeting and recommended conditional use as well as Preliminary / Final Land

Reference: Development Update

File No. 9991080

May 15, 2025

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.

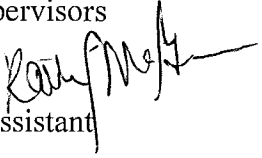


UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath 
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: May 16, 2025

=====

Attached, please find the Building Department Activity Report for the month of April, 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	72	\$72,825.00	158	\$ 111,967.90
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	43	\$18,396.00	201	\$ 130,363.90
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				



APRIL 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: 150

- **Municipal Authority & PA 1-calls**
 - **93 Work orders completed**
- **Parks**
 - **6 Work orders completed**
- **Public Works**
 - **11 Work orders completed**
- **Solid Waste**
 - **31 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **9 Work orders completed**
- **Completed curb work on Krauser Road.**
- **Repaired multiple potholes throughout the township.**
- **Base repairs started on Graphite Mine Rd.**
- **Road Milling and Paving Bid advertised.**
- **Built a new Portico at the Public Works building.**
- **Removed multiple trees and brush at Larkins field in preparation for bleachers to be installed.**

- Assisted the EAC with E-Waste and shredding event on April 5th.
- Assisted Parks & Rec with the Easter Egg Hunt on April 12th.
- Assisted the EAC with Earth Day on April 26th.
- Assisted the Municipal Authority (MA) with digging test pits on potential MA properties.
- Assisted with the Green Light-Go Project.
- Collected trash, recycling and yard waste that was missed by the haulers.
- Minor maintenance issues were handled at the Township Building.
- Tree trimming for sight distance at intersections and along roadways where trees are hanging into the road.
- Sign replacements at various locations.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections.
- Serviced Police vehicles.
- PA 1-Calls were responded to as they came in.

Respectfully submitted,

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



MEMORANDUM

To: Tony Scheivert, Township Manager

From: Michael Esterlis, Public Works Director

Date: May 15, 2025

Re: Award – 2025 Milling and Paving Contract

On May 14, 2025 the bids were opened for the 2025 Milling and Paving Contract. There were nine bidders for this contract. Six of these contractors sent representatives to the bid opening. The bids were opened and read aloud to those attendees. Attached are the results for your review.

The lowest bidder was Glasgow, Inc. at \$4.90 /square yard for milling, \$93.42/ ton in place for the asphalt overlay and \$88.20/ton for a leveling course if needed.

It is my recommendation that **Glasgow, Inc.** be awarded the 2025 Milling and Paving Contract at \$4.90/square yard for milling, \$93.42/ton in place for the asphalt overlay and \$88.20/ton for a leveling course. Total project cost of +/- **\$465,406.50** depending upon actual asphalt tonnage used. This is well under budget.



2025 Road Milling and Paving Bid Results
 Opening Wednesday, May 14, 2025 at 11:00 a.m.

	Vendor # 1: Sacks & Sons, Inc.		Vendor # 2: H&K Group, Inc.		Vendor # 3: Allan Myers	
	Bond Yes		Bond Yes		Bond Yes	
Milling, per square yard	\$6.03	\$57,761.37	\$5.90	\$56,516.10	\$4.10	\$39,273.90
Paving, per ton	\$116.25	\$519,637.50	\$100.50	\$449,235.00	\$96.85	\$432,919.50
Leveling Course	\$200.00	\$2,000.00	\$100.50	\$1,005.00	\$162.00	\$1,620.00
GRAND TOTAL		\$579,398.87		\$506,756.10		\$473,813.40

	Vendor # 4: Glasgow, Inc.		Vendor # 5: Inncon, Inc.		Vendor # 6: Heidelberg Materials	
	Bond Yes		Bond Yes		Bond Yes	
Milling, per square yard	\$4.90	\$46,937.10	\$3.85	\$36,879.15	\$5.75	\$55,079.25
Paving, per ton	\$93.42	\$417,587.40	\$106.00	\$473,820.00	\$97.75	\$436,942.50
Leveling Course	\$88.20	\$882.00	\$100.00	\$1,000.00	\$98.00	\$980.00
GRAND TOTAL		\$465,406.50		\$511,699.15		\$493,001.75

	Vendor # 7: John A. Dirocco, Inc.		Vendor # 8: Charlestown Paving, Inc.		Vendor # 9: Longs Asphalt	
	Bond Yes		Bond Yes		Bond Yes	
Milling, per square yard	\$5.72	\$54,791.88	\$3.75	\$35,921.25	\$7.60	\$72,800.40
Paving, per ton	\$106.39	\$475,563.30	\$107.87	\$482,178.90	\$112.75	\$503,992.50
Leveling Course	\$150.00	\$1,500.00	\$115.00	\$1,150.00	\$112.75	\$1,127.50
GRAND TOTAL		\$531,855.18		\$519,250.15		\$577,920.40

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE _____ - _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE TITLED "ZONING" TO AMEND CERTAIN SIGN REGULATIONS; SPECIFICALLY SECTIONS 200-94.B, 200-94.I, 200-94.O, 200-95.F, 200-95.K, 200-96, 200-98(C)(3), 200-98(C)(4), 200-98(D)(3); TO DELETE SECTIONS 200-62.B(2), 200-94.E, 200-94.F, 200-94.G, 200-94.W AND 200-94.X; AND TO AMEND SECTION 200-62.B TO PROHIBIT COMMERCIAL VEHICLES OVER 26,001 POUNDS REGISTERED GROSS VEHICLE WEIGHT TO BE PARKED ON A LOT IN A RESIDENTIAL DISTRICT.

NOW THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township that Chapter 200 of the Upper Uwchlan Township Code, titled "Zoning", shall be amended as follows:

SECTION 1. Section 200-94, titled, "Regulations applicable to all signs", subparagraph B shall be amended as follows:

"B. No sign shall be erected or maintained within the lines of, or project over, any public street or public sidewalk, or shall be closer to a street or sidewalk surface than ~~40~~ 5 feet, ~~except for real estate signs which may be set closer than 10 for proper view from the street line; unless said sign is a street sign or, attached flatly to a building, and/or is specifically authorized by this chapter and other ordinances and regulations of Upper Uwchlan Township, especially § 200-98E of this article, or is authorized as a special exception by the Zoning Hearing Board.~~

SECTION 2. Section 200-94, titled, "Regulations applicable to all signs", subparagraph E shall be deleted and the section number reserved.

~~[A sign shall be considered unsafe upon lapse of any insurance as may be required by § 200-99D of this article; the owner of such unsafe sign shall remove the unsafe sign within 90 days unless acceptable evidence of insurance renewal is provided to the Zoning Officer.]~~

SECTION 3. Section 200-94, titled, "Regulations applicable to all signs", subparagraph F shall be deleted.

~~[No commercial building in any residential district including multiple-family dwellings and apartments shall have signage that is internally illuminated, or externally illuminated by such means as neon, strip, floodlighting or spot lighting.]~~

SECTION 4. Section 200-94, titled, "Regulations applicable to all signs", subparagraph G shall be deleted.

~~[Freestanding signs (pole or monument) shall be prohibited within 400 feet of a public park of three acres or more in area and such other parks as the Township Supervisors may designate.]~~

SECTION 5. Section 200-94, titled, "Regulations applicable to all signs", subparagraph I shall be revised as follows:

"I. Signs on vehicles denoting a business-related activity are business signs. Vehicles containing a business sign and parked in a residential district shall be permitted provided the vehicle is parked on the driveway or within a garage. This prohibition shall not apply ~~concealed (e.g., garaged) from public view except~~ where the vehicle owner is actually engaged in authorized repairs or construction at the ~~e~~ at location where the vehicle is parked.

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SECTION 6. Section 200-94, titled, "Regulations applicable to all signs", subparagraph O shall be revised as follows:

~~"O. If a use ceases or is abandoned, as prescribed in § 200-102D and E, respectively, signs advertising the ceased use shall be removed by the owner of the property within y two weeks. Any sign which no longer advertises an existing use conducted on the premises shall be removed by the owner of the property within 30 days. The Zoning Officer, upon determining that a use has ceased while a sign remains, shall notify the owner of the premises, in writing, to remove said sign within 30 days from the date of such notice. Upon failure to comply with such notice within the prescribed period, the Zoning Officer may remove or cause the removal of such sign and collect the cost of such removal, together with any penalties, from the owner in a manner provided by law."~~

SECTION 7. Section 200-94, titled, "Regulations applicable to all signs", subparagraph W shall be deleted.

~~[At no time shall the Township permit the erection of an outdoor advertising billboard, other than as allowed by § 200-98I of this article.]~~

SECTION 8. Section 200-94, titled, "Regulations applicable to all signs", subparagraph X shall be deleted.

~~[The Township reserves the right to require sign landscaping, as part of a sign permit required pursuant to § 200-99.]~~

SECTION 9. Section 200-95, titled, "Exempt signs", subparagraph F shall be revised as follows:

"F. Permanent window signs shall not be included in the computation of total permitted sign area and shall not require a sign permit. The total area of all window signs, including both temporary and permanent window signs, shall be limited to 25% of the glass area and shall

not obscure views from the outside to the interior of the commercial use. ~~Window signs indicating the store hours or names of credit institutions or other businesses, provided that the total area of such signs or signs does not exceed two square feet."~~

SECTION 10. Section 200-95, titled, "Exempt signs", subparagraph K shall be revised as follows:

"K. The following temporary signs:

(1) One temporary sign per 1/4 acre of net lot area of property may be located on the owner's property for a period of 30 days prior to an election involving a voter referendum or candidates for a federal, state or local office that represents the district in which the property is located. Such signs shall not exceed 15 square feet and shall be removed within 14 days of the election.

(2) One temporary sign may be located on a property that is being offered for sale for a period of 7 days following the date on which the settlement occurs. Such signs shall not exceed 15 square feet.

(3) A temporary sign of contractors or artisans, erected and maintained on the premises during the period of their work or as established by any applicable building permit. Such signs shall not exceed 15 square feet.

(4) Temporary signs announcing special events, promotions and the temporary lawful sale of products, goods and/or services such as the sale of Christmas trees. Such signs shall not exceed 24 square feet and shall be removed within 14 days of the special event, promotion or temporary sale.

(5) Temporary signs advertising a community special event. Where such signs are in the form of banners proposed for suspension across public roads, the following standards shall apply in addition to the above standards:

[a] The sign shall not exceed three feet high by 30 feet wide and the bottom edge of the sign shall be at least 15 feet above the road surface.

[b]The Township shall be notified prior to the erection of such signs.

[c] When the proposed banner spans a state road, the applicant shall also comply with the Pennsylvania Department of Transportation's (PennDOT) procedural requirements for the placement of signs or banners across state highways. Evidence of such compliance shall be supplied to the Township prior to the erection of the sign."

[d] The sign shall be removed within 14 days of the special event.

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SECTION 12. Section 200-96, titled, “Temporary sign regulations”, shall be retitled “Portable signs” and shall be revised as follows:

§ 200-96. Portable signs. A limit of one portable sign per commercial use shall be permitted and may be placed within the sidewalk, so long as each portable sign shall not exceed nine square feet, and a minimum clear walking width of four feet shall be maintained on the sidewalk. Portable signs shall be constructed of weather-resistant materials, such as wood, plastic or metal. No portable sign shall create hazardous conditions to motorists, bicyclists, or pedestrians. No portable sign may contain lights of any kind. Portable signs must be sufficiently weighted or constructed to keep the sign in the approved location. All portable signs shall be taken indoors at the close of each business day. The area of portable signs shall not be included in the computation of total permitted sign area.”

SECTION 13. Section 200-98, titled, “Signs in commercial, limited industrial and planned industrial/office districts”, subparagraph C(1) shall be revised as follows:

“C(1). Not more than one freestanding sign (pole or monument) shall be permitted for an establishment occupying an individual structure on a single lot. In the case of uses in combination, shopping centers, industrial or office parks, only one freestanding sign shall be permitted to identify the combined uses. For tracts with street frontage in excess of 1,000 feet of frontage ~~on another public street, only one additional freestanding sign, of the monument type only,~~ shall be permitted provided that such sign shall be located no closer than 400 feet from the other.”

SECTION 14. Section 200-98, titled, “Signs in commercial, limited industrial and planned industrial/office districts”, subparagraph C(3) shall be revised by deleting subparagraph (c).

[Freestanding signs may be located no closer to a side or rear property boundary line or street right-of-way than the greatest of:

(a) Fifteen feet.

(b) A distance equivalent to the height of the sign.

~~(c) The minimum side or rear yard required for the permitted use being identified.]~~

SECTION 15. Section 200-98, titled, “Signs in commercial, limited industrial and planned industrial/office districts”, subparagraph C(4) shall be revised as follows:

“C(4). No freestanding sign shall exceed 12 feet in height when measured from the ground level to the top of the sign. ~~The sign shall have a any area where s walk areas where vehicles drive. minimum distance of eight feet measured from ground level to the bottom of the sign.~~

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SECTION 16. Section 200-98, titled, “Signs in commercial, limited industrial and planned industrial/office districts”, subparagraph D(3) shall be revised to delete subparagraph (b) so that the section now reads:

“D(3). The maximum display area of a sign mounted on any wall of a building or structure shall not exceed one square foot for each linear foot of building frontage on which the sign is

mounted, provided that the total display area of such sign shall not exceed 10% of the total area of the wall on which the sign is mounted."

[The maximum display area of a sign mounted on any wall of a building or structure shall not exceed one square foot for each linear foot of building frontage on which the sign is mounted, provided that:

(a) The total display area of such sign shall not exceed 10% of the total area of the wall on which the sign is mounted.

~~(b) The total display area of all signs mounted on the sides and/or rear of a structure shall not exceed the area of the sign mounted on the front wall.]~~

SECTION 17. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph D(5) shall be deleted.

[Signs mounted on a side or rear wall exposed to the public view from either a street or parking area shall not extend above the height of the front mounted sign.]

SECTION 18. Section 200-62.B(2) shall be revised as follows:
~~deleted and the section number reserved.~~

"B. No commercial vehicle, or part thereof or combination thereof, having a registered gross weight, either solely or in combination exceeding ~~26,001~~ 8,000 pounds, or which is in excess of 18 feet in length, shall be parked, stored or maintained on any ~~street, road right-of-way, lot or within any building or structure~~ in any residential district established in § ~~200-8~~ of this chapter, except a construction vehicle or vehicles owned by a contractor or other tradesman temporarily engaged in the performance of actual work or delivery of materials to any such ~~street, road right-of-way, lot, building or structure~~. The proper maintenance and storage of farm equipment, horse vans, boats, recreation vehicles or a motor home, a recreational trailer or a farm truck, as the latter terms are defined in the Pennsylvania Vehicle Code,^[4] on a lot owned or occupied by the owner of such equipment or vehicle, shall not be deemed to be prohibited by this section. For the purposes of this section, the term "registered gross weight" shall have the meaning ascribed to it in the definitions section of the Pennsylvania Vehicle Code."

~~**SECTION 19.** A new Section 200-72.3, titled, "Commercial motor vehicle restriction" shall be adopted and provide as follows:~~

~~"§200-72.3. Commercial motor vehicle restriction. It shall be unlawful to park any commercial vehicle, whether operated under its own power or not, on any street or highway in the Township, other than temporarily, for the limited purpose of loading from, unloading to, or providing service directly for a particular property in the Township. For purposes of this regulation, "commercial vehicle" shall include any vehicle with more than two axles and/or the following types of vehicles: those defined by the Pennsylvania Vehicle Code as "commercial motor vehicle", "construction truck", "farm equipment", "farm vehicle", "mass transit vehicle", "modular housing undercarriage", "motor carrier vehicle", "special mobile equipment", or "truck tractor;" any motor vehicle towing a trailer or another vehicle or with a trailer or other vehicle attached to it for towing; and an unattached trailer. This section shall not apply to a small truck or van with no more than two axles parked at the residence or place~~

~~of business of the driver, provided it is otherwise in compliance with all other applicable parking, traffic and zoning regulations, except that trailers of any kind may not be parked on the street unattached to a motorized vehicle."~~

Commented [KC1]: This could also go in Vehicle Chapter and not zoning?

SECTION 19. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included herein.

SECTION 20. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 21. Effective Date. This Ordinance shall become effective five (5) days following the enactment as by law provided.

ENACTED AND ORDAINED this ____ day of _____, 2025.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Sandra M. D'Amico, Member



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE TITLED “ZONING” TO AMEND CERTAIN SIGN REGULATIONS; SPECIFICALLY SECTIONS 200-94.B, 200-94.I, 200-94.O, 200-95.F, 200-95.K, 200-96, 200-98(C)(3), 200-98(C)(4), 200-98(D)(3); TO DELETE SECTIONS 200-62.B(2), 200-94.E, 200-94.F, 200-94.G, 200-94.W AND 200-94.X; AND TO AMEND SECTION 200-62.B TO PROHIBIT COMMERCIAL VEHICLES OVER 26,001 POUNDS REGISTERED GROSS VEHICLE WEIGHT TO BE PARKED ON A LOT IN A RESIDENTIAL DISTRICT.

NOW THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township that Chapter 200 of the Upper Uwchlan Township Code, titled “Zoning”, shall be amended as follows:

SECTION 1. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph B shall be amended as follows:

“B. No sign shall be erected or maintained within the lines of, or project over, any public street or public sidewalk, or shall be closer to a street or sidewalk surface than 5 feet, unless said sign is a street sign or attached flatly to a building.

SECTION 2. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph E shall be deleted and the section number reserved.

SECTION 3. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph F shall be deleted.

SECTION 4. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph G shall be deleted.

SECTION 5. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph I shall be revised as follows:

“I. Signs on vehicles denoting a business-related activity are business signs. Vehicles containing a business sign and parked in a residential district shall be permitted provided the vehicle is parked on the driveway or within a garage. This prohibition shall not apply where the vehicle owner is actually engaged in authorized repairs or construction at the location where the vehicle is parked.”

SECTION 6. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph O shall be revised as follows:

“O. Any sign which no longer advertises an existing use conducted on the premises shall be removed by the owner of the property within 30 days. The Zoning Officer, upon determining that a use has ceased while a sign remains, shall notify the owner of the premises, in writing, to remove said sign within 30 days from the date of such notice. Upon failure to comply with such notice within the prescribed period, the Zoning Officer may remove or cause the removal of such sign and collect the cost of such removal, together with any penalties, from the owner in a manner provided by law.”

SECTION 7. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph W shall be deleted.

SECTION 8. Section 200-94, titled, “Regulations applicable to all signs”, subparagraph X shall be deleted.

SECTION 9. Section 200-95, titled, “Exempt signs”, subparagraph F shall be revised as follows:

“F. Permanent window signs shall not be included in the computation of total permitted sign area and shall not require a sign permit. The total area of all window signs, including both temporary and permanent window signs, shall be limited to 25% of the glass area and shall not obscure views from the outside to the interior of the commercial use.”

SECTION 10. Section 200-95, titled, “Exempt signs”, subparagraph K shall be revised as follows:

“K. The following temporary signs:

(1) One temporary sign per 1/4 acre of net lot area of property may be located on the owner's property for a period of 30 days prior to an election involving a voter referendum or candidates for a federal, state or local office that represents the district in which the property is located. Such signs shall not exceed 15 square feet and shall be removed within 14 days of the election.

(2) One temporary sign may be located on a property that is being offered for sale for a period of 7 days following the date on which the settlement occurs. Such signs shall not exceed 15 square feet.

(3) A temporary sign of contractors or artisans, erected and maintained on the premises during the period of their work or as established by any applicable building permit. Such signs shall not exceed 15 square feet.

(4) Temporary signs announcing special events, promotions and the temporary lawful sale of products, goods and/or services such as the sale of Christmas trees. Such signs shall not exceed 24 square feet and shall be removed within 14 days of the special event, promotion or temporary sale.

(5) Temporary signs advertising a community special event. Where such signs are in the form of banners proposed for suspension across public roads, the following standards shall apply in addition to the above standards:

[a] The sign shall not exceed 3 feet high by 30 feet wide and the bottom edge of the sign shall be at least 15 feet above the road surface.

[b] The Township shall be notified prior to the erection of such signs.

[c] When the proposed banner spans a state road, the applicant shall also comply with the Pennsylvania Department of Transportation's (PennDOT) procedural requirements for the placement of signs or banners across state highways. Evidence of such compliance shall be supplied to the Township prior to the erection of the sign."

[d] The sign shall be removed within 14 days of the special event."

SECTION 12. Section 200-96, titled, "Temporary sign regulations", shall be retitled "Portable signs" and shall be revised as follows:

"§ 200-96. Portable signs. A limit of one portable sign per commercial use shall be permitted and may be placed within the sidewalk, so long as each portable sign shall not exceed 9 square feet, and a minimum clear walking width of 4 feet shall be maintained on the sidewalk. Portable signs shall be constructed of weather-resistant materials, such as wood, plastic or metal. No portable sign shall create hazardous conditions to motorists, bicyclists, or pedestrians. No portable sign may contain lights of any kind. Portable signs must be sufficiently weighted or constructed to keep the sign in the approved location. All portable signs shall be taken indoors at the close of each business day. The area of portable signs shall not be included in the computation of total permitted sign area."

SECTION 13. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(1) shall be revised as follows:

"C(1). Not more than one freestanding sign (pole or monument) shall be permitted for an establishment occupying an individual structure on a single lot. In the case of uses in combination, shopping centers, industrial or office parks, only one freestanding sign shall be permitted to identify the combined uses. For tracts with street frontage in excess of 1,000 feet of frontage, one additional freestanding sign shall be permitted provided that such sign shall be located no closer than 400 feet from the other sign."

SECTION 14. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(3) shall be revised by deleting subparagraph (c).

SECTION 15. Section 200-98, titled, "Signs in commercial, limited industrial and planned industrial/office districts", subparagraph C(4) shall be revised as follows:

"C(4). No freestanding sign shall exceed 12 feet in height when measured from the ground level to the top of the sign."

SECTION 16. Section 200-98, titled, “Signs in commercial, limited industrial and planned industrial/office districts”, subparagraph D(3) shall be revised to delete subparagraph (b) so that the section now reads:

“D(3). The maximum display area of a sign mounted on any wall of a building or structure shall not exceed one square foot for each linear foot of building frontage on which the sign is mounted, provided that the total display area of such sign shall not exceed 10% of the total area of the wall on which the sign is mounted.”

SECTION 17. Section 200-98, titled, “Signs in commercial, limited industrial and planned industrial/office districts”, subparagraph D(5) shall be deleted.

SECTION 18. Section 200-62.B(2) shall be revised as follows:

“B. No commercial vehicle, or part thereof or combination thereof, having a registered gross weight, either solely or in combination exceeding 26,001 pounds, or which is in excess of 18 feet in length, shall be parked, stored or maintained on any lot in any residential district established in § 200-8 of this chapter, except a construction vehicle or vehicles owned by a contractor or other tradesman temporarily engaged in the performance of actual work or delivery of materials to any such lot. The proper maintenance and storage of farm equipment, horse vans, boats, recreation vehicles or a motor home, a recreational trailer or a farm truck, as the latter terms are defined in the Pennsylvania Vehicle Code, on a lot owned or occupied by the owner of such equipment or vehicle, shall not be deemed to be prohibited by this section. For the purposes of this section, the term "registered gross weight" shall have the meaning ascribed to it in the definitions section of the Pennsylvania Vehicle Code.”

SECTION 19. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included herein.

SECTION 20. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 21. Effective Date. This Ordinance shall become effective five (5) days following the enactment as by law provided.

ENACTED AND ORDAINED this _____ day of _____, 2025.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Sandra M. D'Amico, Member



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS

FROM: Gwen Jonik, Township Secretary

RE: Disposition of Township Property

DATE: May 16, 2025

The sale of the following (4) Public Works Department items via Municibid, an electronic auction, was published in the *Daily Local News* May 6, 2025. The auctions will close Monday, May 19, 2025 between 11:15 - 11:45 a.m.

An updated memo will be provided to you Monday, May 19, 2025, for use at your meeting to accept the high bids and approve the sales.

2017 Scag Cheetah 72" zero-turn mower

Views: 812
Bids: 42
Current High Bid: \$3,200

2018 Scag Cheetah 61" zero-turn mower

Views: 848
Bids: 39
Current High Bid: \$1,700

(4) Firestone Transforce HT truck tires – Lot 1

Views: 546
Bids: 2
Current High Bid: \$260

(4) Firestone Transforce HT truck tires – Lot 2

Views: 615
Bids: 1
Current High Bid: \$250