



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING

AGENDA
AUGUST 16, 2021
7:00 p.m.

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

[Masks or face coverings are required for all attendees.]

- 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
- D. Executive Session – July 19, 2021 re: personnel
- II. APPROVAL OF MINUTES: July 13, 2021 Board of Supervisors Workshop 2
July 19, 2021 Board of Supervisors Meeting 5
- III. APPROVAL OF PAYMENTS 11
- IV. TREASURER'S REPORT 39
- V. SUPERVISOR'S REPORT
- A. John Kern, Constituent Advocate ~ U.S. Representative Chrissy Houlihan's Office
- B. Presentation of 2020 Audited Financial Statements – Jeff Kowalczyk, Barbacane & Thornton
[View Comprehensive Annual Financial Report at upperuwchlan-pa.gov/ArchiveCenter/ViewFile/Item/1977]
- C. Calendar:
- August 20, 2021 Dusk – Movie Night at Hickory Park
- September 6, 2021 Office Closed ~ Labor Day ~ No trash and recycling service September 6.
Residents with Monday trash and recycling service should place their materials curbside Monday night. The Haulers will collect trash and recycling Township-wide Tuesday, September 7 and Wednesday, September 8. Please be patient – your materials may be collected at a different time than usual.
- September 14, 2021 4:00 PM Joint Boards & Commissions Workshop
- September 18, 2021 E-Waste Event 9:00-Noon at Public Works – registration is required 71
- September 20, 2021 7:00 Board of Supervisors Meeting, Conditional Use Hearing ~ Barn on Moore
- Yard Waste Collection Dates: August 18, September 1, 8, 15, 22 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 72
- B. Building and Codes Department Report 75
- C. Police Chief's Report 77
- D. Public Works Department Report
- VII. LAND DEVELOPMENT
- A. Marsh Lea Escrow Release #10 – Public Improvements - \$99,417.25 80
- B. Reserve at Chester Springs (Frame Tract): Escrow Release # 9 / FINAL \$50,000; 85
Accept maintenance bond; Release performance bond; Accept Roadway Dedication via Resolution; enter Trail Parking Easement Agreement
- VIII. ADMINISTRATION
- A. Upland Farms Renovations ~ Update 125
- IX. OPEN SESSION
- X. ADJOURNMENT



Upper Uwchlan Township
Board of Supervisors
Workshop
July 13, 2021
4:00 p.m.
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair (via phone)
Jamie Goncharoff, Vice-Chair
Jenn Baxter, Member

Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Building Code Official
Dave Leh, P.E., Township Engineer
Chris Williams, P.E., Township Traffic Engineer

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

Jamie Goncharoff called the Workshop to order at 4:04 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. Mr. Goncharoff announced Executive Sessions were held June 21 and June 23, 2021, regarding legal matters. Sandy D'Amico participated in the meeting via phone. There were 7 citizens in attendance.

J. Snodgrass Lot Consolidation Plan – Introduction

Dave Leh introduced a Lot Consolidation Plan as Rob Hulnick, who is representing Mr. Snodgrass, hadn't yet arrived. The plan combines 2 adjacent lots on Krauser Road, both 5+ acres and both owned by Mr. Snodgrass. One lot contains a house, a garage and pasture. The other lot is a vacant field. Mr. Snodgrass would like to expand his horse pasture. Six waivers are requested, most of which are because there are no improvements or construction planned. Gilmore & Associates reviewed the plan and the waivers and supports granting the waivers except the one from providing the location of existing and proposed street monuments. They recommend the installation of property boundary markers. Jamie Goncharoff asked if the property could possibly be developed in the future. Mr. Leh advised that with minor subdivision plans, a Note is added to the Plan that there can be no further subdivision. The Applicant will seek the Board's approval at the July 19, 2021, meeting.

Park Road – Traffic, Speeding Update

Chris Williams of McMahon Associates, the Township's traffic engineer, had been asked to review traffic conditions on Park Road following complaints of speeding along the upgraded roadway and trail. The posted speed limit is 25 MPH. Speed studies conducted by McMahon Associates and the Police Department show speed issues. Traffic heading westbound toward Marsh Creek State Park are traveling in the upper 30 MPH and eastbound traffic, near Heron Hill, is traveling over 40 MPH. McMahon also conducted a sign inventory and reviewed sight distance, which is at risk due to the speeding.

Mr. Williams provided a drawing that proposes traffic calming measures: a raised pedestrian crossing just outside Marsh Creek State Park with crossing signs and signs ahead, line striping @ Heron Hill entrances, perhaps flexible posts, a crosswalk to the west of Marsh Creek Drive so

that Heron Hill residents can safely cross to the trail, striping, posts and a crossing at the eastern Heron Hill Drive. These proposals involve mostly paint and signage; the only physical change might be the raised crosswalk. These were ideas that need to be reviewed further by Public Works and the Police Department before any action is needed by the Board. Tony Scheivert noted that speed bumps are a maintenance issue; however, since Park Road is traveled by more than just our residents, it might be a good idea.

Comments by resident Steve Senn, Marsh Harbour residents Vince McVeigh, Betty Brosius and Chris Bolendz, and Heron Hill resident Jeff Polk included: police enforcement has been visible and very effective, these ideas are well received, there are areas where vegetation needs to be trimmed back from the trail, which will help pedestrians and vehicles with sight distance, there's a "Share the Road" sign heading eastbound that creates a blind spot when exiting Marsh Harbour, perhaps warning signs at the top of the hill would help, as would those flexible pedestrian signs in the middle of the crosswalks and roadway.

Continued conversation included: Jamie Goncharoff asking about convex mirrors for use at blind spots and suggesting striping the shoulders of the roadway; Tony Scheivert confirming that vegetation management will be included in the plan and that approximately 80% of the speeders haven't been residents. The Police have issued a lot of warnings and some tickets; Sandy D'Amico asking if the shoulder striping, which will narrow the lanes, force cars to slow down; Chris Williams confirmed that the travel lanes will be maintained at safe widths, the striping from the edge does slow traffic, and a post-implementation study would be conducted to measure the impact.

The next step is for the Police Department and Public Works to review this draft plan.

Comcast Cable Franchise Audit, Agreement Renewal – Cohen Law Group's Proposal

Tony Scheivert advised that the current cable franchise agreement with Comcast expires February 2022. Cohen Law Group (CLG) is the leader in the State for franchise fee audits and agreement renewal negotiations. They recently completed our Verizon Franchise Agreement renewal. Mr. Scheivert asked the Board if they wanted CLG to conduct a franchise fee audit and agreement renewal negotiations or just the negotiations. In answer to Jamie Goncharoff's question, 65% of the audits by CLG result in the townships being owed for franchise fees. Mr. Goncharoff still doesn't like charging a franchise fee but if we're going to, it should be equal with the Verizon franchise fee of 5%. He thinks an audit should be conducted and asked if we can add into the agreement renewal that Comcast has to pay for the audit. Kristin Camp thinks that it's in the contract that if there was an underpayment of franchise fees by Comcast, they need to pay for the audit. Mr. Goncharoff doesn't think the Township should have to pay for an analysis that assures their compliance. Sandy D'Amico and Jenn Baxter agreed with Jamie Goncharoff's comments. Tony Scheivert will check to see if Verizon's franchise fee payments were audited. Cohen Law Group's proposal to conduct the Comcast franchise fee audit is \$5,900 and to negotiate the franchise agreement is \$8,900, totaling \$14,800.00. Cohen offered a 10% discount, due to the Firm's longstanding relationship with the Township, bringing the total to \$13,320.00.

Jenn Baxter moved, seconded by Sandy D'Amico, to approve the agreement with Cohen Law Group to conduct the Comcast cable franchise fee audit and negotiate the franchise agreement renewal in the total amount of \$13,320. The motion carried unanimously.

Open Session

Rob Hulnick advised that the Snodgrass Lot Consolidation Plans had been revised to address Gilmore & Associates comments and he'll bring them to the Board's meeting July 19.

Vince McVeigh expressed his appreciation of the township's work on the Park Road speeding issue.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 4:48 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
July 19, 2021
Minutes
DRAFT

LOCATION:

Township Building, 140 Pottstown Pike, Chester Springs PA 19425

Attending:

Board of Supervisors

Sandra M. D'Amico, Member
Jamie W. Goncharoff, Member
Jenn F. Baxter, Member (via phone)

Kristin Camp, Esq., Township Solicitor
Mark Hagerty, Court Stenographer

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
John DeMarco, Police Chief
Jill Bukata, Township Treasurer
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer
Mike Heckman, Director of Public Works
Mary Lou Lowrie, Gilmore & Associates

Mrs. D'Amico called the meeting to order at 7:01 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 12 citizens in attendance. Mrs. D'Amico announced an Executive Session was held this evening regarding a personnel matter.

Continuation ~ Conditional Use Hearing ~ Barn on Moore Application

Mrs. D'Amico announced the conditional use hearing for the Barn on Moore Application would not be heard this evening. It has been continued to September 20, 2021 at the Applicant's request. Kristin Camp, Esq., noted an email was received by the Applicant's Counsel, David Bolger, for the hearing to be continued to September 20. The Hearing is continued on the Record, which negates the requirements to advertise the September Hearing in the newspaper and post the property.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve with modifications the minutes of the June 8, 2021 Board of Supervisors Workshop. The modifications are within comments made by Mr. Goncharoff on Page 2, in the second paragraph under "Outdoor Aboveground Storage Tank Ordinance Amendments – Discussion". The motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve with modification the minutes of the June 21, 2021 Board of Supervisors Meeting. The modification is to include on Page 5 comments that Mr. Goncharoff made regarding citizen participation related to a proposed subdivision at 100 Greenridge Road. The motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the payments to all vendors as listed July 16, 2021. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the balance sheet remains strong; we are half-way through the year; year-to-date revenues are at 68.4% of the budget; year-to-date expenses are at 42.5% of the budget; earned income tax receipts through the middle of July are \$242,000 higher than at the end of July last year.

Mrs. Bukata requested the Board authorize a transfer of \$500,000 from the General Fund to the Capital Fund, as included in the 2021 Budget, for the improvements being made to the Upland Farms Barn community center. Mr. Goncharoff moved, seconded by Mrs. Baxter, to authorize the transfer of \$500,000 from the General Fund to the Capital Fund. The motion carried unanimously.

Mr. Goncharoff asked if there have been any issues with the County Treasurer's Office collecting the township's real estate taxes. Mrs. Bukata replied that it's been working out well.

Supervisor's Report

Mrs. D'Amico reported that there is a vacancy for Alternate Member of the Zoning Hearing Board (ZHB). The ZHB members met with resident Joe Ceribelli and recommend he be appointed to the position. The Board of Supervisors met with Mr. Ceribelli earlier this evening. On a motion by Mr. Goncharoff, seconded by Mrs. Baxter, the Board voted unanimously to appoint Joe Ceribelli to the position of Alternate Member of the Zoning Hearing Board. A term on the ZHB is 3 years. Mr. Ceribelli is filling a mid-term vacancy and his term will expire December 31, 2023.

Mrs. D'Amico read the following published calendar: August 10, 2021 4:00 PM Board of Supervisors Workshop; August 16, 2021 7:00 PM Board of Supervisors Meeting; August 20, 2021 Dusk – Movie Night at Hickory Park; September 6, 2021 Office Closed ~ Labor Day; yard waste collection dates: July 21, August 4 and August 18.

Administration Reports

Township Engineer

Mary Lou Lowrie reported that new home construction continues with no issues; there are 2 escrow releases that will be discussed later this evening.

Building and Codes Department

Rhys Lloyd reported that the department had another record month in June, issuing 89 building permits that totaled \$77,793.00 in permit fees. The year-to-date fees are \$117,000+ over the average of the last 3 years at this time of the year. In addition to processing building permits, Kathi McGrath processed 23 refinance certifications and 26 resale certifications.

Mr. Goncharoff commented that the field needs to be cut on the Vantage Point Retirement Living property at the corner of Byers Road and Graphite Mine. Anthony Campbell noted that it's been mowed monthly but he'll contact the owner.

Police Department

Chief DeMarco reported the department handled 1,114 calls, including a lot of identity thefts and 156 traffic stops; Junior Police Academy was 1 day this year and was very well attended; check the Department's Facebook page for Fall activities and programs.

Public Works Department

Mike Heckman reported that the department completed 186 work orders, finished road base repairs, trimmed trees and repaired storm water inlets on roads to be resurfaced, responded 4 times for downed trees after storms, cleaned storm water inlets throughout the Township, repaired storm water pipes and inlets on Orchard Valley Road and Krauser Road, began painting

crosswalks though there's a road paint shortage this year, performed routine maintenance and inspections of facilities and township vehicles.

Land Development

Rob Hulnick, representing J. Snodgrass, presented a plan to consolidate 2 adjacent 5+ acre lots that Mr. Snodgrass owns on Krauser Road. One lot contains a house, a garage and pasture. Mr. Snodgrass would like to enlarge his pasture; no development is planned on the consolidated lot. The Plan has been revised to show the property monuments, which addresses a comment in Gilmore's review letter. Several waivers are requested as no construction is proposed.

Mr. Goncharoff moved to approve the Minor Subdivision Plan titled "Preliminary / Final Lot Consolidation Plan for Jeffrey Snodgrass" prepared by Chester Valley Engineers, dated May 19, 2021 and last revised June 29, 2021 and granting the requested waivers. Mrs. Baxter asked if the restriction from further subdivision noted on the plan goes forward with the land. Kristin requested Note #7 be changed to change the word "shall" to the word "is". Mr. Goncharoff modified his motion to include that change in wording of Note #7 on the Plan. Mrs. Baxter seconded the motion and by unanimous vote, the Plan was approved with the following conditions:

1. The plans shall be revised to comply with Gilmore & Associates, Inc. review letter dated June 30, 2021;
2. A waiver is granted from SALDO Section 162-9.B(2)(b)[10] requiring site information be provided within 100 feet of the property;
3. A waiver is granted from SALDO Section 162-9.B.(2)(b)[11] requiring on site wetlands to be delineated;
4. A waiver is granted from SALDO Section 162-9.B.(2)(b)[17] to allow for the use of lidar information rather than field data to delineate site contours;
5. A waiver is granted from SALDO Section 162-9.C(2)(a)[8] to not require providing location and invert information for existing storm and sanitary facilities;
6. A waiver is granted from SALDO Section 162-9.C(2)(a)[14] to not require providing cartway geometry information for Krauser Road;
7. Plan Note #7 will be revised to read: "Upon approval and recording of this plan, the consolidated premises shown hereon is deed restricted from further subdivision."

Preserve at Marsh Creek Escrow Release #3 Site Improvements. Mary Lou Lowrie advised that Gilmore & Associates had reviewed McKee-Milford Associates' request for a release of \$2,153,631.43 for site improvement work at the Preserve at Marsh Creek and they recommend the release of that amount. Mr. Goncharoff moved to approve the release of \$2,153,631.43 based upon the Township Engineer's recommendation. Mrs. Baxter seconded and by unanimous vote, the motion carried.

Enclave at Chester Springs (Byers Station Parcel 5C Lot 2A) Escrow Release #2 Site Improvements. Mary Lou Lowrie advised that Gilmore & Associates had reviewed Toll Brothers' request for a release of \$225,699.80 for site improvement work at the Enclave at Chester Springs and they recommend the release of that amount. Mr. Goncharoff moved to approve the release of \$225,699.80 based upon the Township Engineer's recommendation. Mrs. Baxter seconded and by unanimous vote, the motion carried.

ADMINISTRATION

Outdoor Storage Tank Ordinance Amendment – Consider Authorizing Advertisement. Mrs. D'Amico noted that the Board received today an email from Joanne McNaughton that voiced concern with the draft Ordinance not being separated into 2 ordinances as was discussed at the June 8 Supervisors Workshop: 1) allowing tanks as an accessory use in the Planned

Industrial/Office Zoning District (PI/O); and 2) clarifying language and additional safety regulations for existing tanks.

Kristin Camp, Esq., explained that upon further review, it was determined that the draft could not be separated without creating internal reference conflicts. To be divided, it would need to be rewritten, reviewed by the Township Planning Commission and the County Planning Commission, and re-advertised. If the majority of the Board supports everything in this draft - the increased safety regulations and allowing outdoor tanks as an accessory use in the PI/O District - it could be adopted in its current form.

Mr. Goncharoff indicated his opposition expanding aboveground storage tanks into the PI/O district; he would like the ordinance separated, to provide one that increases the safety regulations for tanks in the districts where currently allowed and a separate one that proposes allowing tanks as an accessory use in the PI/O district. He is not in favor of advertising this draft. He is in favor of making improvements to the ordinances for outdoor tanks in the districts where currently allowed.

The County Planning Commission's review comments were that the Township should confirm the appropriateness and accuracy of the Uniform Construction Codes referenced in the Ordinance and consider grouping tanks together for effective screening, if that would be permitted by relevant construction and safety codes.

Mrs. D'Amico noted that we had received input from experts about tank placement, and she asked Anthony Campbell, Zoning Officer, for his thoughts. Mr. Campbell commented that grouping of tanks would depend on the materials in the tanks. Mrs. D'Amico noted that the draft Ordinance covers tank placement and enhanced screening.

Mr. Goncharoff reiterated that he is not in support of allowing tanks in the PI/O at this time, especially given proximity to residential uses. He noted there is no rush to do so, and asked that further time be taken to develop the right regulations. He prefers that the Board is unanimous on legislative issues and believes unanimity could be achieved regarding the safety regulations alone.

Mrs. D'Amico added that the Township has increased the safeguards, checked with experts about the safety of materials and contents, and took the time to get to a place where there's a balance of protecting residents, protecting quality of life and protecting employees. Along with the safeguards, screening of the tanks and aesthetics have been addressed. Separating this draft into 2 would be administrative in nature, and she doesn't favor spending more for double the reviews, advertising and hearings, if it isn't going to provide any better protections.

Mrs. Baxter questioned the timing if this ordinance was separated – one with the enhanced safety regulations in the Districts where tanks are currently allowed and the other exclusively for allowing outdoor storage tanks in the PI/O District. If there is a majority of the Board in agreement with the ordinance allowing tanks in the PI/O, could they be adopted at the same time. Ms. Camp confirmed this can happen at the same time. Mrs. Baxter is concerned with referencing and cross-referencing regulations if this draft would be divided. It could lead to unintended ambiguity. She agreed that the Township has taken it's time with this draft. Expanding zoning regulations isn't to be taken lightly. It needed and received analysis, and because of the nature of the businesses in the PI/O District, a lot of safeguards were added in this draft. She also wants to protect residents, and prevent unforeseen emergencies, and believes that's been achieved.

Mrs. Baxter moved to authorize the advertisement of the draft Outdoor Storage Tank Ordinance Amendments as presented this evening. Mrs. D'Amico seconded the motion. There were no questions or further discussion. The motion carried with two (2) in favor and one (1) opposed (Goncharoff).

Mr. Scheivert noted that it was his and Ms. Camp's decision to send this draft Ordinance to the County Planning Commission for review.

2021 Pavement Marking Contract. Mike Heckman advised that there was one bidder for the pavement marking contract, Midlantic Marking. They only bid 90mil Durable Markings for intersections, arrows and legends. They bid paint for long lines. There is a shortage of paint materials this year. The Public Works staff has the capability to paint a limited number of crosswalks, arrows and legends. Mr. Heckman will choose the arrows and legends for the contractor to do in durable markings and will be very careful to stay within budget. The pricing was the same amounts as last year, we've used Midlantic Marking previously and Mr. Heckman recommended they be awarded the 2021 Pavement Marking Contract for long line paint and the 90mil Durable Markings at the individual, per item, amounts listed on their bid.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to award the 2021 Pavement Marking Contract to Midlantic Marking as recommended by Mr. Heckman. The motion carried unanimously.

Declaration of Disaster Emergency – Termination. Mr. Scheivert noted that the Board had approved an Emergency Disaster Declaration at their March 16, 2020 meeting, due to the onset of the COVID-19 pandemic. The Declaration had no expiration date. Mr. Scheivert requested the Board consider terminating the Declaration. If an increase in COVID-19 or variant cases warrants, a new Declaration could be implemented.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to abolish the Emergency Disaster Declaration March 2020. The motion carried unanimously.

Marsh Harbour ~ Emergency Exit. Chief DeMarco advised that he and Byron Nickerson, the Township's Emergency Management Coordinator (EMC) have been researching alternative evacuation routes for Marsh Harbour and Heron Hill residents, should Park Road need to be closed south/west of Moore Road in an emergency. After a field walk, they've prepared a draft plan that includes several options. These are concepts at this point, needing review by the Township's Emergency Management Planning Commission (EMPC), Public Works Department, Lionville Fire Chief, Fire Marshall, and the County Department of Emergency Services (DES). During an emergency, if local resources are exhausted, the County DES would assist. It will take a few months for these reviews to occur before a formal presentation to the Board. The Board would then determine if consultants are needed for engineering and what monetary resources to put forth to affect any options.

Open Session

Tony Scheivert commented that there have been numerous resident requests for a cricket pitch. Mr. Scheivert met with YSM Landscape Architects to look at Hickory Park. They've provided a proposal to evaluate if there's room for a cricket pitch, a T-Ball field, perhaps move the volleyball court so there could be 2 courts, enlarge parking areas. The proposal to evaluate the Park is \$2,650, but the evaluation may require an additional on-site visit not included in the proposal. Mr. Scheivert recommended accepting YSM's proposal at \$2,650 and capping the expenditure at \$3,000. There are funds for this project in the 2021 Budget for Parks.

Mr. Goncharoff moved to enter into an Agreement with YSM Landscape Architects for no more than \$3,000 to review Hickory Park for the amenities mentioned above. Mrs. Baxter seconded, and the motion carried unanimously.

Mrs. Baxter commented that with the construction underway inside the barn at Upland Farm, we should begin reviewing Township policies regarding facility and park usage. Mr. Scheivert will coordinate efforts with the Park & Recreation Board. Mr. Goncharoff had mentioned several months ago about considering the allowance of alcohol at special events. Mr. Scheivert had asked our insurance carrier who says that is already covered in our insurance policy. If construction remains on schedule, the barn might be usable in November/December.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 8:34 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

August 13, 2021
08:57 AM

Upper Uwchlan Township
check Register By check Id

Page No: 1

Range of checking Accts: GENERAL to GENERAL Range of check Ids: 52291 to 52365
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
52291	07/19/21	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	500,000.00	07/31/21	2456
52292	07/22/21	DEPAR020 DEPARTMENT OF THE TREASURY	199.50	07/31/21	2457
52293	08/16/21	21ST 21st CENTURY MEDIA PHILLY	700.16		2470
52294	08/16/21	ALSECURI A-1 SECURITY CENTER	211.00		2470
52295	08/16/21	ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY	260.15		2470
52296	08/16/21	AJBL0010 A.J. BLOSENSKI	250.00		2470
52297	08/16/21	ALLTRAFF ALL TRAFFIC SOLUTIONS	985.00		2470
52298	08/16/21	AQUAP010 AQUA PA	587.00		2470
52299	08/16/21	ARROC010 ARRO CONSULTING, INC.	332.25		2470
52300	08/16/21	ATTMOBIL AT & T MOBILITY	852.54		2470
52301	08/16/21	BABSTCAL BABST, CALLAND, CLEMENTS	2,027.00		2470
52302	08/16/21	BAIRD010 BAIRD & RUDOLPH TIRE COMPANY,	303.00		2470
52303	08/16/21	BRANDWIN BRANDYWINE CONSERVANCY	400.00		2470
52304	08/16/21	CAMPANEL CAMPANELLA CONSULTING GROUP	2,625.00		2470
52305	08/16/21	CHARLHIG CHARLES A HIGGINS & SONS	182.00		2470
52306	08/16/21	COLON010 COLONIAL ELECTRIC SUPPLY CO.,	31.40		2470
52307	08/16/21	COMCA010 COMCAST	1,029.84		2470
52308	08/16/21	CRYST010 CRYSTAL SPRINGS	105.76		2470
52309	08/16/21	DAVIS010 ROBERT L DAVIS	85.97		2470
52310	08/16/21	DELA030 DELAWARE VALLEY HEALTH TRUST	49,775.81		2470
52311	08/16/21	DELTRUST DELAWARE VALLEY PROP&LIA TRST	20,039.50		2470
52312	08/16/21	DEWEE010 DEWEES BROTHERS PLUMBING & HEA	150.00		2470
52313	08/16/21	DIGITAL DIGITAL-ALLY	80.00		2470
52314	08/16/21	DRUGS010 DRUGSCAN. INC.	235.00		2470
52315	08/16/21	DVWCT DELAWARE VALLEY WORKERS COMP	15,456.50		2470
52316	08/16/21	DZMAUTO DZM AUTOMOTIVE	801.13		2470
52317	08/16/21	EAGLE080 EAGLE POINT/GUN/T J MORRIS & S	2,600.00		2470
52318	08/16/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR	322.92		2470
52319	08/16/21	EAGLHARD EAGLE HARDWARE	111.23		2470
52320	08/16/21	ESRI ESRI	489.00		2470
52321	08/16/21	FAULKNER FAULKNER FLEET GROUP	53.00		2470
52322	08/16/21	FULTONBA FULTON BANK	500.00		2470
52323	08/16/21	GATHE010 BRIAN E. GATHERCOLE	674.80		2470
52324	08/16/21	GEORLENT GEORGE D. LENTZ, INC	575.00		2470
52325	08/16/21	GILMO020 GILMORE & ASSOCIATES, INC	7,556.36		2470
52326	08/16/21	GOVER020 GOVERNMENT FINANCE OFFICERS AS	190.00		2470
52327	08/16/21	GREAT010 GREAT VALLEY LOCKSHOP	290.20		2470
52328	08/16/21	HELPNOW HELP-NOW, LLC	2,903.13		2470
52329	08/16/21	HONEYBRO HONEY BROOK OUTDOOR POWER	479.41		2470
52330	08/16/21	IRONM010 IRON MOUNTAIN	218.81		2470
52331	08/16/21	KEENC010 KEEN COMPRESSED GAS COMPANY	22.43		2470
52332	08/16/21	LEVEN010 LEVENGOOD SEPTIC SERVICE	585.00		2470
52333	08/16/21	LINESYST TELESYSTEM	1,166.40		2470
52334	08/16/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	88.96		2470
52335	08/16/21	MARKH010 MARK HAGERTY	141.50		2470
52336	08/16/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC	100.00		2470
52337	08/16/21	MCTMAH010 MCMAHON ASSOCIATES, INC.	7,754.14		2470
52338	08/16/21	MODERGRP MODERN GROUP LTD	344.88		2470
52339	08/16/21	MONTE010 MONTESANO BROS.	302.00		2470
52340	08/16/21	NAPA0010 NAPA AUTO PARTS	1,098.25		2470
52341	08/16/21	NOVUS NOVUS MAINTENANCE, LLC	3,352.53		2470

August 13, 2021
08:57 AM

Upper Uwchlan Township
check Register By check Id

Page No: 2

check#	check Date	vendor	Amount Paid	Reconciled/void	Ref Num
52342	08/16/21	PABCO PENNSYLVANIA ASSOC OF BCO'S	74.00		2470
52343	08/16/21	PASTATE PA STATE ASSOC OF BOROUGHES	150.00		2470
52344	08/16/21	PEC00010 PECO ENERGY	2,837.84		2470
52345	08/16/21	PLASTERE PLASTERER EQUIPMENT COMPANY	1,924.34		2470
52346	08/16/21	POZZA005 ADAM D. POZZA	206.30		2470
52347	08/16/21	ROBLITTL ROBERT E. LITTLE, INC.	135.85		2470
52348	08/16/21	SERVIO10 SERVICE TIRE TRUCK CENTER	616.00		2470
52349	08/16/21	SINGLAUD SINGLE AUDIT RESOURCE CENTER	100.00		2470
52350	08/16/21	SIRSP010 SIR SPEEDY	132.00		2470
52351	08/16/21	SNAPON01 SNAP-ON TOOLS	139.75		2470
52352	08/16/21	STAPLADV STAPLES BUSINESS CREDIT	152.77		2470
52353	08/16/21	STAPLCRP STAPLES CREDIT PLAN	146.78		2470
52354	08/16/21	STRATIX STRATIX SYSTEMS	615.07		2470
52355	08/16/21	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	189.00		2470
52356	08/16/21	TIFCO TIFCO INDUSTRIES	358.90		2470
52357	08/16/21	TMACC010 TMACC	700.00		2470
52358	08/16/21	TRAISR TRAISR BY MCMAHON	3,278.40		2470
52359	08/16/21	VERIZ010 VERIZON	420.26		2470
52360	08/16/21	VERIZFIO VERIZON	175.00		2470
52361	08/16/21	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2470
52362	08/16/21	WIGGISHR WIGGINS SHREDDING	80.00		2470
52363	08/16/21	WITME010 WITMER PUBLIC SAFETY GROUP, INC	4,131.17		2470
52364	08/16/21	YSM YSM	904.99		2470
52365	08/16/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	337.09		2470
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount void</u>
	checks:	75	0	647,648.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total: ==75	0	0	647,648.11	0.00

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Range of checking Accts: GENERAL to GENERAL Range of check Ids: 52291 to 52365
Report Type: All checks Report Format: Detail check Type: computer: Y Manual: Y Dir Deposit: Y

check#	check Date	vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void contract	Ref Num
PO#	Item	Description						Ref seq Acct
52291	07/19/21	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT					07/31/21	2456
21-00905	1	from gf to capital	500,000.00	01-492-000-030	Expenditure			1 1
				Transfer to Capital Res				
52292	07/22/21	DEPAR020 DEPARTMENT OF THE TREASURY					07/31/21	2457
21-00906	1	aca fees	199.50	01-401-000-157	Expenditure			1 1
				ACA Fees				
52293	08/16/21	21ST 21st CENTURY MEDIA PHILLY						2470
21-00947	1	twp - bid notice	76.26	01-400-000-341	Expenditure			1 1
				Advertising				
21-00947	2	twp - notice to bidders	267.92	01-400-000-341	Expenditure			2 1
				Advertising				
21-00947	3	twp - BOS notice given	355.98	01-400-000-341	Expenditure			3 1
				Advertising				
			700.16					
52294	08/16/21	ALSECURI A-1 SECURITY CENTER						2470
21-00949	1	pw - key, service charge	211.00	01-438-000-450	Expenditure			5 1
				Contracted services				
52295	08/16/21	ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY						2470
21-00952	1	pw - toilet tissue	260.15	01-438-000-200	Expenditure			12 1
				supplies				
52296	08/16/21	AJBL0010 A.J. BLOSENSKI						2470
21-00948	1	upland - rolloff	250.00	01-454-005-450	Expenditure			4 1
				contracted services				
52297	08/16/21	ALLTRAFF ALL TRAFFIC SOLUTIONS						2470
21-00953	1	pd - battery	285.00	01-410-000-260	Expenditure			13 1
				small Tools &Equipment				
21-00953	2	pd - battery charger	135.00	01-410-000-260	Expenditure			14 1
				small Tools &Equipment				
21-00953	3	pd - two batteries	565.00	01-410-000-260	Expenditure			15 1
				small Tools &Equipment				
			985.00					
52298	08/16/21	AQUAP010 AQUA PA						2470
21-00951	1	pw	98.00	01-409-001-360	Expenditure			7 1
				Utilities				
21-00951	2	ff	28.00	01-454-003-360	Expenditure			8 1
				Utilities				
21-00951	3	twp	95.00	01-409-003-360	Expenditure			9 1
				Utilities				
21-00951	4	twp	178.00	01-409-003-360	Expenditure			10 1
				Utilities				

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check#	check Date	vendor	Amount Paid	charge Account	Account Type	Reconciled/void Contract	Ref Num	
PO#	Item	Description					Ref seq	Acct
52298	AQUA PA	continued						
21-00951	5	hp	188.00	01-454-002-360	Expenditure		11	1
			587.00	utilities				
52299	08/16/21	ARROC010 ARRO CONSULTING, INC,					2470	
21-00950	1	project 17000.00 consulting	332.25	01-408-000-313	Expenditure		6	1
				Non Reimbursable				
52300	08/16/21	ATTMOBIL AT &T MOBILITY					2470	
21-01027	1	pd - cells	450.01	01-410-000-320	Expenditure		155	1
				Telephone				
21-01027	2	admin - cell	60.18	01-400-000-320	Expenditure		156	1
				Telephone				
21-01027	3	admin - ipad	12.74	01-401-000-322	Expenditure		157	1
				Ipad Expense				
21-01027	4	codes - cell	60.18	01-413-000-320	Expenditure		158	1
				Telephone				
21-01027	5	codes - ipad	46.97	01-413-000-322	Expenditure		159	1
				Ipad Expense				
21-01027	6	pw - cell	163.50	01-438-000-320	Expenditure		160	1
				Telephone				
21-01027	7	pw - ipad	58.96	01-438-000-322	Expenditure		161	1
				Ipad Expense				
			852.54					
52301	08/16/21	BABSTCAL BABST, CALLAND, CLEMENTS					2470	
21-00954	1	land use - special counsel	2,027.00	01-404-000-311	Expenditure		16	1
				Non Reimbursable Legal				
52302	08/16/21	BAIRD010 BAIRD &RUDOLPH TIRE COMPANY,					2470	
21-00966	1	highway - dismount, mount tire	303.00	01-438-000-245	Expenditure		55	1
				Highway supplies				
52303	08/16/21	BRANDWIN BRANDYWINE CONSERVANCY					2470	
21-00955	1	twp - landscape inspections	400.00	01-409-003-450	Expenditure		17	1
				contracted services				
52304	08/16/21	CAMPANEL CAMPANELLA CONSULTING GROUP					2470	
21-00959	1	june-july services	2,625.00	01-401-000-450	Expenditure		23	1
				contracted services				
52305	08/16/21	CHARLHIG CHARLES A HIGGINS & SONS					2470	
21-00960	1	traffic light maintenance	182.00	01-434-000-450	Expenditure		24	1
				contracted services				
52306	08/16/21	COLON010 COLONIAL ELECTRIC SUPPLY CO.,					2470	
21-00956	1	hp - lights	31.40	01-454-002-200	Expenditure		18	1
				supplies-Hickory				
52307	08/16/21	COMCA010 COMCAST					2470	
21-00957	1	pw - internet	208.39	01-409-001-450	Expenditure		19	1
				contracted services				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52307	COMCAST	Continued							
21-00957	2	twp - bundled services	511.14	01-409-003-450 Contracted Services	Expenditure		20	1	
21-00957	3	upland - internet/voice	310.31	01-454-005-450 Contracted Services	Expenditure		21	1	
			<u>1,029.84</u>						
52308	08/16/21	CRYST010 CRYSTAL SPRINGS					2470		
21-00958	1	pw - kitchen supplies	105.76	01-438-000-200 Supplies	Expenditure		22	1	
52309	08/16/21	DAVIS010 ROBERT L DAVIS					2470		
21-00967	1	refund - loan overpayment	85.97	01-400-000-463 Misc expenses	Expenditure		56	1	
52310	08/16/21	DELA030 DELAWARE VALLEY HEALTH TRUST					2470		
21-00963	1	admin	5,152.00	01-401-000-156 Employee Benefit Expens	Expenditure		27	1	
21-00963	2	pd	24,277.93	01-410-000-156 Employee Benefit Expense	Expenditure		28	1	
21-00963	3	codes	3,964.04	01-413-000-156 Employee Benefit Expens	Expenditure		29	1	
21-00963	4	pw	12,997.97	01-438-000-156 Employee Benefit Expense	Expenditure		30	1	
21-00963	5	pw - facilities	3,383.87	01-438-001-156 Employee Benefit Expense	Expenditure		31	1	
			<u>49,775.81</u>						
52311	08/16/21	DELTRUST DELAWARE VALLEY PROP&LIA TRST					2470		
21-00965	1	twp bldg	3,562.78	01-409-003-351 Insurance Property	Expenditure		38	1	
21-00965	2	milford	508.97	01-409-004-351 Insurance - property	Expenditure		39	1	
21-00965	3	hp	1,017.94	01-454-002-351 Insurance-Property	Expenditure		40	1	
21-00965	4	upland	1,017.94	01-454-005-351 Insurance - Building	Expenditure		41	1	
21-00965	5	pw bldg	3,053.81	01-409-001-351 Insurance-Property	Expenditure		42	1	
21-00965	6	ff	1,017.94	01-454-003-351 Insurance Property	Expenditure		43	1	
21-00965	7	general govt	4,347.68	01-400-000-352 Insurance-Liability	Expenditure		44	1	
21-00965	8	exec	91.75	01-401-000-352 Insurance - Liability	Expenditure		45	1	
21-00965	9	pd	3,278.56	01-410-000-352 Insurance - Liability	Expenditure		46	1	
21-00965	10	codes	91.75	01-413-000-352 Insurance - Liability	Expenditure		47	1	
21-00965	11	pw	405.31	01-438-000-352 Insurance - Liability	Expenditure		48	1	
21-00965	12	pw - facilities	405.31	01-438-001-352 Insurance - Liability	Expenditure		49	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52311	DELAWARE VALLEY PROP&LIA TRST	Continued							
21-00965	13	exec	71.30	01-401-000-353	Expenditure		50	1	
				Insurance - Vehicle					
21-00965	14	pd	526.76	01-410-000-353	Expenditure		51	1	
				Insurance - Vehicles					
21-00965	15	codes	71.30	01-413-000-353	Expenditure		52	1	
				Insurance - Vehicle					
21-00965	16	pw	285.20	01-438-000-353	Expenditure		53	1	
				Vehicle Insurance					
21-00965	17	pw - facilities	285.20	01-438-001-353	Expenditure		54	1	
				Vehicle Insurance					
			<u>20,039.50</u>						
52312	08/16/21	DEWEE010 DEWEES BROTHERS PLUMBING & HEA					2470		
21-00962	1	hp - mens room repair	150.00	01-454-002-450	Expenditure		26	1	
				Contracted Services					
52313	08/16/21	DIGITALL DIGITAL-ALLY					2470		
21-00961	1	pd - card adapter	80.00	01-410-000-235	Expenditure		25	1	
				Vehicle Maintenance					
52314	08/16/21	DRUGS010 DRUGSCAN. INC.					2470		
21-00969	1	specimen charges	235.00	01-410-000-450	Expenditure		59	1	
				Contracted Services					
52315	08/16/21	DVWCT DELAWARE VALLEY WORKERS COMP					2470		
21-00964	1	admin	154.57	01-401-000-354	Expenditure		32	1	
				Insurance-Workers Comp					
21-00964	2	pd	9,273.90	01-410-000-354	Expenditure		33	1	
				Insurance - Workers Com					
21-00964	3	codes	154.57	01-413-000-354	Expenditure		34	1	
				Insurance - Workers Comp					
21-00964	4	pw	2,936.74	01-438-000-354	Expenditure		35	1	
				Insurance Workers Com					
21-00964	5	pw - facilities	2,009.35	01-438-001-354	Expenditure		36	1	
				Insurance - Workers Comp - Facilities					
21-00964	6	parks	927.37	01-454-001-354	Expenditure		37	1	
				Insurance - Workers Com					
			<u>15,456.50</u>						
52316	08/16/21	DZMAUTO DZM AUTOMOTIVE					2470		
21-00968	1	pd - repair 2017 ford	756.32	01-410-000-235	Expenditure		57	1	
				Vehicle Maintenance					
21-00968	2	pd - repair 2019 ford	44.81	01-410-000-235	Expenditure		58	1	
				Vehicle Maintenance					
			<u>801.13</u>						
52317	08/16/21	EAGLE080 EAGLE POINT/GUN/T J MORRIS & S					2470		
21-00974	1	pd - ammo	2,600.00	01-410-000-316	Expenditure		69	1	
				Training/Seminar					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52318	08/16/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR					2470		
21-00973	1	parks - bolt,washer,belt	156.96	01-454-001-200 Supplies	Expenditure		67	1	
21-00973	2	parks - valve	165.96	01-454-001-200 Supplies	Expenditure		68	1	
			<u>322.92</u>						
52319	08/16/21	EAGLHARD EAGLE HARDWARE					2470		
21-00970	1	pw - hose	31.99	01-438-000-200 Supplies	Expenditure		60	1	
21-00970	2	parks - gas can	11.99	01-454-001-200 Supplies	Expenditure		61	1	
21-00970	3	pw - wheel	31.99	01-438-000-200 Supplies	Expenditure		62	1	
21-00970	4	hp - battery	16.99	01-454-002-200 Supplies-Hickory	Expenditure		63	1	
21-00970	5	pw - mark paint	13.58	01-438-000-245 Highway Supplies	Expenditure		64	1	
21-00970	6	pd - paint tray	4.69	01-410-000-260 Small Tools & Equipment	Expenditure		65	1	
			<u>111.23</u>						
52320	08/16/21	ESRI ESRI					2470		
21-00972	1	annual license renewal	489.00	01-407-000-220 Software	Expenditure		66	1	
52321	08/16/21	FAULKNER FAULKNER FLEET GROUP					2470		
21-01039	1	pw - retainer	53.00	01-438-000-200 Supplies	Expenditure		164	1	
52322	08/16/21	FULTONBA FULTON BANK					2470		
21-00975	1	bank fees 6/2/20-6/2/2021	500.00	01-400-000-461 Bank Fees	Expenditure		70	1	
52323	08/16/21	GATHE010 BRIAN E. GATHERCOLE					2470		
21-00978	1	april - july services	674.80	01-410-000-158 Medical Expense Reimbursements	Expenditure		78	1	
52324	08/16/21	GEORLENT GEORGE D. LENTZ, INC					2470		
21-00977	1	pd - paint ductwork	575.00	01-410-000-250 Maintenance & Repairs	Expenditure		77	1	
52325	08/16/21	GILMO020 GILMORE & ASSOCIATES, INC					2470		
21-00976	1	eagleview lot 9 - uti/frontage	35.00	01-408-000-310 Reimbursable Engineer	Expenditure		71	1	
21-00976	2	sunoco - pa pipeline	70.00	01-408-000-313 Non Reimbursable	Expenditure		72	1	
21-00976	3	twp - july services	1,589.70	01-408-000-313 Non Reimbursable	Expenditure		73	1	
21-00976	4	261 moore road cu app	1,158.60	01-408-000-305 Reimbursable CU	Expenditure		74	1	
21-00976	5	12 heron hill drive	425.00	01-408-000-313 Non Reimbursable	Expenditure		75	1	

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PO #	Item	Description					Seq	Acct
52325	GILMORE & ASSOCIATES, INC	Continued						
21-00976	6	215 stanford drive	355.00	01-408-000-313	Expenditure		76	1
				Non Reimbursable				
21-01018	1	aqua - font/blackhorse water	280.00	01-408-000-313	Expenditure		151	1
				Non Reimbursable				
21-01018	2	aqua - font/blackhorse water	3,643.06	01-408-000-310	Expenditure		152	1
				Reimbursable Engineer				
			<u>7,556.36</u>					
52326	08/16/21	GOVER020 GOVERNMENT FINANCE OFFICERS AS					2470	
21-00980	1	dues - jill	190.00	01-401-000-420	Expenditure		80	1
				Dues/Subscriptions/Mem				
52327	08/16/21	GREAT010 GREAT VALLEY LOCKSHOP					2470	
21-00979	1	pd - install latch	290.20	01-410-000-250	Expenditure		79	1
				Maintenance & Repairs				
52328	08/16/21	HELPNOW HELP-NOW,LLC					2470	
21-00982	1	twp - guardian services	2,855.63	01-407-000-450	Expenditure		82	1
				Contracted Services				
21-00982	2	twp - service tickets	47.50	01-407-000-450	Expenditure		83	1
				Contracted Services				
			<u>2,903.13</u>					
52329	08/16/21	HONEYBRO HONEY BROOK OUTDOOR POWER					2470	
21-00981	1	parks - clutch	479.41	01-454-001-200	Expenditure		81	1
				Supplies				
52330	08/16/21	IRONM010 IRON MOUNTAIN					2470	
21-00983	1	twp - file retrieval	218.81	01-401-000-450	Expenditure		84	1
				Contracted Services				
52331	08/16/21	KEENC010 KEEN COMPRESSED GAS COMPANY					2470	
21-00984	1	pw - cylinder rentals	22.43	01-438-000-450	Expenditure		85	1
				Contracted Services				
52332	08/16/21	LEVEN010 LEVENGOOD SEPTIC SERVICE					2470	
21-00986	1	hp - pumped holding tank	315.00	01-454-002-450	Expenditure		89	1
				Contracted Services				
21-00986	2	hp - pumped holding tank	270.00	01-454-002-450	Expenditure		90	1
				Contracted Services				
			<u>585.00</u>					
52333	08/16/21	LINESYST TELESYSTEM					2470	
21-01006	1	pw	254.32	01-409-001-320	Expenditure		135	1
				Telephone				
21-01006	2	twp	889.62	01-409-003-320	Expenditure		136	1
				Telephone				
21-01006	3	milford	22.46	01-409-004-320	Expenditure		137	1
				Telephone				
			<u>1,166.40</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52334	08/16/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.					2470		
21-00985	1	pw - propane	20.00	01-438-000-245	Expenditure		86	1	
				Highway Supplies					
21-00985	2	pw - supplies	57.97	01-438-000-200	Expenditure		87	1	
				Supplies					
21-00985	3	pw - dawn	10.99	01-438-000-200	Expenditure		88	1	
				Supplies					
			<u>88.96</u>						
52335	08/16/21	MARKH010 MARK HAGERTY					2470		
21-00990	1	conditional use hearing	141.50	01-414-001-301	Expenditure		99	1	
				Court Reporter					
52336	08/16/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC					2470		
21-00988	1	upland - regular unit	100.00	01-454-005-450	Expenditure		97	1	
				Contracted Services					
52337	08/16/21	MCMAH010 MCMAHON ASSOCIATES, INC.					2470		
21-00987	1	graphite mine road ped tunnel	2,332.50	01-408-000-313	Expenditure		91	1	
				Non Reimbursable					
21-00987	2	traffic signal services	2,273.26	01-408-000-311	Expenditure		92	1	
				Traffic Engineering					
21-00987	3	pa tp improvements	548.38	01-408-000-311	Expenditure		93	1	
				Traffic Engineering					
21-00987	4	graphite mine road ped tunnel	1,167.50	01-408-000-313	Expenditure		94	1	
				Non Reimbursable					
21-00987	5	park road traffic calming	1,140.00	01-408-000-311	Expenditure		95	1	
				Traffic Engineering					
21-00987	6	road closures	292.50	01-408-000-311	Expenditure		96	1	
				Traffic Engineering					
			<u>7,754.14</u>						
52338	08/16/21	MODERGRP MODERN GROUP LTD					2470		
21-00991	1	pw - pin, link	344.88	01-438-000-200	Expenditure		100	1	
				Supplies					
52339	08/16/21	MONTE010 MONTESANO BROS.					2470		
21-00989	1	pd - 6/22 service	302.00	01-410-000-340	Expenditure		98	1	
				Public Relations					
52340	08/16/21	NAPA0010 NAPA AUTO PARTS					2470		
21-00992	1	pw - tire repair kit	12.80	01-438-000-200	Expenditure		101	1	
				Supplies					
21-00992	2	pw - drill bit	26.76	01-438-000-200	Expenditure		102	1	
				Supplies					
21-00992	3	parks - battery	161.98	01-454-001-200	Expenditure		103	1	
				Supplies					
21-00992	4	pw - battery	353.98	01-438-000-200	Expenditure		104	1	
				Supplies					
21-00992	5	pd - blade	80.34	01-410-000-235	Expenditure		105	1	
				Vehicle Maintenance					
21-00992	6	pd - oil filter	21.42	01-410-000-235	Expenditure		106	1	
				Vehicle Maintenance					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52340	NAPA AUTO PARTS	Continued							
21-00992	7	pw - battery charger	130.00	01-438-000-200 Supplies	Expenditure		107	1	
21-00992	8	pw - sensor	88.98	01-438-000-235 Vehicle Maintenance	Expenditure		108	1	
21-00992	9	pw - 55 def	221.99	01-438-000-200 Supplies	Expenditure		109	1	
			<u>1,098.25</u>						
52341	08/16/21	NOVUS NOVUS MAINTENANCE, LLC						2470	
21-00993	1	twp - cleaning service (june)	1,599.58	01-409-003-450 Contracted Services	Expenditure		110	1	
21-00993	2	twp - cleaning service (july)	1,752.95	01-409-003-450 Contracted Services	Expenditure		111	1	
			<u>3,352.53</u>						
52342	08/16/21	PABCO PENNSYLVANIA ASSOC OF BCO'S						2470	
21-01019	1	annual dues - anthony	74.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure		153	1	
52343	08/16/21	PASTATE PA STATE ASSOC OF BOROUGHES						2470	
21-00996	1	budget training	150.00	01-401-000-316 Training & Seminars	Expenditure		122	1	
52344	08/16/21	PECO0010 PECO ENERGY						2470	
21-00994	1	upland	135.71	01-454-005-360 Utilities	Expenditure		112	1	
21-00994	2	twp	1,204.70	01-409-003-360 Utilities	Expenditure		113	1	
21-00994	3	twp	96.93	01-409-003-360 Utilities	Expenditure		114	1	
21-00994	4	ff	156.05	01-454-003-360 Utilities	Expenditure		115	1	
21-00994	5	ff	91.63	01-454-003-360 Utilities	Expenditure		116	1	
21-00994	6	pw	547.17	01-409-001-360 Utilities	Expenditure		117	1	
21-00994	7	twp	451.81	01-409-003-360 Utilities	Expenditure		118	1	
21-00994	8	milford	37.12	01-409-004-360 Utilities	Expenditure		119	1	
21-00994	9	hp	116.72	01-454-002-360 Utilities	Expenditure		120	1	
			<u>2,837.84</u>						
52345	08/16/21	PLASTERE PLASTERER EQUIPMENT COMPANY						2470	
21-00995	1	pw - wheel	1,924.34	01-438-000-245 Highway Supplies	Expenditure		121	1	
52346	08/16/21	POZZA005 ADAM D. POZZA						2470	
21-00997	1	may - july services	206.30	01-410-000-158 Medical Expense Reimbursements	Expenditure		123	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52347	08/16/21	ROBLITTL ROBERT E. LITTLE, INC.					2470		
21-00998	1	pw - blade/arm	135.85	01-438-000-245 Highway Supplies	Expenditure		124	1	
52348	08/16/21	SERVI010 SERVICE TIRE TRUCK CENTER					2470		
21-01004	1	parks - two tires	166.00	01-454-001-235 Vehicle Maintenance	Expenditure		132	1	
21-01004	2	pw - tires	450.00	01-438-000-200 Supplies	Expenditure		133	1	
			<u>616.00</u>						
52349	08/16/21	SINGLAUD SINGLE AUDIT RESOURCE CENTER					2470		
21-01020	1	annual dues	100.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		154	1	
52350	08/16/21	SIRSP010 SIR SPEEDY					2470		
21-01003	1	twp - six name plates	132.00	01-401-000-200 Supplies	Expenditure		131	1	
52351	08/16/21	SNAPON01 SNAP-ON TOOLS					2470		
21-00999	1	pw - combo wrench, extractor	139.75	01-438-000-260 Small Tools & Equipment	Expenditure		125	1	
52352	08/16/21	STAPLADV STAPLES BUSINESS CREDIT					2470		
21-01005	1	twp - kitchen/office supplies	152.77	01-401-000-200 Supplies	Expenditure		134	1	
52353	08/16/21	STAPLCRP STAPLES CREDIT PLAN					2470		
21-01000	1	pd - office supplies	146.78	01-410-000-200 Supplies	Expenditure		126	1	
52354	08/16/21	STRATIX STRATIX SYSTEMS					2470		
21-01001	1	copier contract	483.90	01-401-000-450 Contracted Services	Expenditure		127	1	
21-01001	2	color copies	131.17	01-401-000-200 Supplies	Expenditure		128	1	
			<u>615.07</u>						
52355	08/16/21	SWEETWAT SWEETWATER NATURAL PRODUCTS LL					2470		
21-01002	1	pw - mulch	108.00	01-409-001-250 Maint & Repair	Expenditure		129	1	
21-01002	2	pw - mulch	81.00	01-409-001-250 Maint & Repair	Expenditure		130	1	
			<u>189.00</u>						
52356	08/16/21	TIFCO TIFCO INDUSTRIES					2470		
21-01009	1	pw - wax, drill	358.90	01-438-000-200 Supplies	Expenditure		140	1	
52357	08/16/21	TMACC010 TMACC					2470		
21-01008	1	august renewal	700.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		139	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52358	08/16/21	TRAISR TRAISR BY MCMAHON					2470		
21-01007	1	june services	3,278.40	01-407-000-220 Software	Expenditure		138	1	
52359	08/16/21	VERIZ010 VERIZON					2470		
21-01012	1	milford	285.26	01-409-004-320 Telephone	Expenditure		142	1	
21-01012	2	pw	135.00	01-409-001-320 Telephone	Expenditure		143	1	
			<u>420.26</u>						
52360	08/16/21	VERIZFIO VERIZON					2470		
21-01013	1	ff - internet	175.00	01-454-003-320 Telephone	Expenditure		144	1	
52361	08/16/21	VERIZOSP VERIZON - SPECIAL PROJECTS					2470		
21-01011	1	conduit occupancy - august	217.14	01-434-000-450 Contracted Services	Expenditure		141	1	
52362	08/16/21	WIGGISHR WIGGINS SHREDDING					2470		
21-01014	1	pd - shred bins	80.00	01-410-000-200 Supplies	Expenditure		145	1	
52363	08/16/21	WITME010 WITMER PUBLIC SAFETY GROUP, INC					2470		
21-01015	1	pd - holster	259.98	01-410-000-238 Clothing/Uniforms	Expenditure		146	1	
21-01015	2	pd - monadnock autolock	258.78	01-410-000-238 Clothing/Uniforms	Expenditure		147	1	
21-01038	1	pd - 2 guns, 2 holsters	818.00	01-410-000-238 Clothing/Uniforms	Expenditure		162	1	
21-01038	2	pd - vision carriers	2,794.41	01-410-000-238 Clothing/Uniforms	Expenditure		163	1	
			<u>4,131.17</u>						
52364	08/16/21	YSM YSM					2470		
21-01017	1	hp - sketch plan	904.99	01-454-002-450 Contracted Services	Expenditure		150	1	
52365	08/16/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC					2470		
21-01016	1	pw - cleaning supplies	136.39	01-438-000-200 Supplies	Expenditure		148	1	
21-01016	2	pw - cleaning supplies	200.70	01-438-000-200 Supplies	Expenditure		149	1	
			<u>337.09</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	75	0	647,648.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>75</u>	<u>0</u>	<u>647,648.11</u>	<u>0.00</u>

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 780 to 780
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
780	08/15/21	AFLAC010 AFLAC	780.24		2463
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	780.24	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>780.24</u>	<u>0.00</u>

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 991 to 995
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
991	08/24/21	AQUAP010 AQUA PA	6,646.02		2464
992	08/06/21	LOWES020 LOWES BUSINESS ACCOUNT	50.78		2465
993	08/06/21	STANDINS STANDARD INSURANCE COMPANY	2,964.33		2466
994	08/06/21	WEXBANK WEX BANK	8,240.95		2467
995	08/10/21	BANKAMER BANK OF AMERICA	7,818.02		2468

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	25,720.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	25,720.10	0.00

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 991 to 995
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
991	08/24/21	AQUAP010 AQUA PA					2464
21-00939	1	217 hydrants	5,611.62	01-411-000-451	Expenditure		1 1
				Hydrant expenses-Aqua			
21-00939	2	40 hydrants	1,034.40	01-411-000-451	Expenditure		2 1
				Hydrant expenses-Aqua			
			<u>6,646.02</u>				
992	08/06/21	LOWES020 LOWES BUSINESS ACCOUNT					2465
21-00940	1	pw - shop supplies	50.78	01-409-001-200	Expenditure		1 1
				Township properties - supplies			
993	08/06/21	STANDINS STANDARD INSURANCE COMPANY					2466
21-00941	1	admin	524.12	01-401-000-156	Expenditure		1 1
				Employee Benefit Expens			
21-00941	2	pd	1,447.96	01-410-000-156	Expenditure		2 1
				Employee Benefit Expense			
21-00941	3	codes	258.32	01-413-000-156	Expenditure		3 1
				Employee Benefit Expens			
21-00941	4	pw	523.06	01-438-000-156	Expenditure		4 1
				Employee Benefit Expense			
21-00941	5	pw - facilities	210.87	01-438-001-156	Expenditure		5 1
				Employee Benefit Expense			
			<u>2,964.33</u>				
994	08/06/21	WEXBANK WEX BANK					2467
21-00942	1	admin	48.36	01-401-000-230	Expenditure		1 1
				Gasoline & Oil			
21-00942	2	pd	2,968.18	01-410-000-230	Expenditure		2 1
				Gasoline & Oil			
21-00942	3	codes	224.73	01-413-000-230	Expenditure		3 1
				Gasoline & Oil			
21-00942	4	pw	1,684.08	01-438-000-230	Expenditure		4 1
				Gasoline & Oil			
21-00942	5	pw - facilities	3,315.60	01-438-001-230	Expenditure		5 1
				Gasoline & Oil - Facilities			
			<u>8,240.95</u>				
995	08/10/21	BANKAMER BANK OF AMERICA					2468
21-00943	1	twp - amazon	138.96	01-409-003-200	Expenditure		1 1
				Supplies			
21-00943	2	pd - amazon	23.31	01-410-000-260	Expenditure		2 1
				Small Tools & Equipment			
21-00943	3	pd - amazon	158.99	01-410-000-260	Expenditure		3 1
				Small Tools & Equipment			
21-00943	4	pd - 800 flowers	125.05	01-410-000-340	Expenditure		4 1
				Public Relations			
21-00943	5	twp - amazon	13.77	01-409-003-200	Expenditure		5 1
				Supplies			
21-00943	6	pd - amazon	55.11	01-410-000-260	Expenditure		6 1
				Small Tools & Equipment			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
995		BANK OF AMERICA							
		Continued							
21-00943	7	pd - ogs technology	42.99	01-410-000-238	Expenditure		7	1	
				Clothing/Uniforms					
21-00943	8	pd - mezzaluna	588.00	01-410-000-340	Expenditure		8	1	
				Public Relations					
21-00943	9	pd - kona ice	150.00	01-410-000-340	Expenditure		9	1	
				Public Relations					
21-00943	10	pd - amazon prime	13.77	01-410-000-420	Expenditure		10	1	
				Dues/Subscription/Memb					
21-00943	11	twp - microsoft	578.07	01-407-000-220	Expenditure		11	1	
				Software					
21-00943	12	twp - microsoft	212.39	01-407-000-220	Expenditure		12	1	
				Software					
21-00943	13	twp - dccc	65.45	01-401-000-174	Expenditure		13	1	
				Tuition Reimbursements					
21-00943	14	twp - adobe	15.89	01-407-000-220	Expenditure		14	1	
				Software					
21-00943	15	twp - thycotic	1,908.00	01-407-000-220	Expenditure		15	1	
				Software					
21-00943	17	twp - dccc	501.42	01-401-000-174	Expenditure		16	1	
				Tuition Reimbursements					
21-00943	18	pw - southwest	315.95	01-438-000-317	Expenditure		17	1	
				Parking & Travel					
21-00943	19	hp - mytarp.com	405.71	01-454-002-200	Expenditure		18	1	
				Supplies-Hickory					
21-00943	20	pw - shanks lawn	338.34	01-438-000-260	Expenditure		19	1	
				Small Tools & Equipment					
21-00943	21	pw - best buy	275.58	01-438-000-260	Expenditure		20	1	
				Small Tools & Equipment					
21-00943	22	pw - dunkin	18.98	01-438-000-316	Expenditure		21	1	
				Training/Seminar					
21-00943	23	pw - northern tool	45.98	01-438-000-200	Expenditure		22	1	
				Supplies					
21-00943	24	netflix - disputing	4.03	01-401-000-200	Expenditure		23	1	
				Supplies					
21-00943	25	pw - uniforms	1,300.51	01-438-001-238	Expenditure		24	1	
				Uniforms - Facilities					
21-00943	26	pw - uniforms	23.69	01-438-001-238	Expenditure		25	1	
				Uniforms - Facilities					
21-00943	27	parks - target	5.30	01-454-001-201	Expenditure		26	1	
				Park & Rec Special Events					
21-00943	28	parks - swank motion	435.00	01-454-001-201	Expenditure		27	1	
				Park & Rec Special Events					
21-00943	29	parks - acme	24.95	01-454-001-201	Expenditure		28	1	
				Park & Rec Special Events					
21-00943	30	twp - montesanos	32.83	01-401-000-200	Expenditure		29	1	
				Supplies					
			7,818.02						

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Check Register By Check Id

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
995 BANK OF AMERICA						
Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	25,720.10	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		5	0	25,720.10	0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10490 to 10496
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
10490	07/19/21	EDMUN010 EDMUNDS GOVTECH	652.72	07/31/21	2455
10491	08/16/21	AJBLO010 A.J. BLOSENSKI	15,894.01		2471
10492	08/16/21	CCSWA010 CCSWA	22,155.32		2471
10493	08/16/21	CHEST070 TREASURER OF CHESTER COUNTY	1,512.18		2471
10494	08/16/21	EDMUN010 EDMUNDS GOVTECH	2,733.88		2471
10495	08/16/21	MAPLEDIR MAPLE DIRECT INC	372.30		2471
10496	08/16/21	WASTEMGM WM CORPORATE SERVICES, INC	36,880.60		2471

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	80,201.01	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>7</u>	<u>0</u>	<u>80,201.01</u>	<u>0.00</u>

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Check Register By Check Id

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10490 to 10496
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
10490	07/19/21	EDMUN010 EDMUNDS GOVTECH				07/31/21	2455
21-00904	1	2020 annual trash reminder	652.72	05-427-000-210 SW Print & Mail Costs	Expenditure		1 1
10491	08/16/21	AJBLO010 A.J. BLOSENSKI					2471
21-01021	1	august recycle service	15,894.01	05-427-000-450 Contracted Services	Expenditure		1 1
10492	08/16/21	CCSWA010 CCSWA					2471
21-01025	1	7/12-7/13/21	6,122.37	05-427-000-700 Tipping Fees	Expenditure		5 1
21-01025	2	7/16-7/21/21	6,722.81	05-427-000-700 Tipping Fees	Expenditure		6 1
21-01025	3	7/26-7/27/21	4,375.98	05-427-000-700 Tipping Fees	Expenditure		7 1
21-01025	4	8/2-8/6/21	4,934.16	05-427-000-700 Tipping Fees	Expenditure		8 1
			22,155.32				
10493	08/16/21	CHEST070 TREASURER OF CHESTER COUNTY					2471
21-01024	1	2021 collection events	1,512.18	05-427-000-800 Recycling Disposal	Expenditure		4 1
10494	08/16/21	EDMUN010 EDMUNDS GOVTECH					2471
21-01023	1	print & mail - 2021 trash bill	2,733.88	05-427-000-210 SW Print & Mail Costs	Expenditure		3 1
10495	08/16/21	MAPLEDIR MAPLE DIRECT INC					2471
21-01026	1	2021 trash reminder postage	372.30	05-427-000-220 Postage	Expenditure		9 1
10496	08/16/21	WASTEMGM WM CORPORATE SERVICES, INC					2471
21-01022	1	july service/freon collection	36,880.60	05-427-000-450 Contracted Services	Expenditure		2 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	80,201.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	80,201.01	0.00

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1334 to 1338
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
1334	08/16/21	GILMO020 GILMORE & ASSOCIATES, INC	1,267.50	2472
1335	08/16/21	GLASG010 GLASGOW, INC.	391.88	2472
1336	08/16/21	MAINL010 MAIN LINE CONCRETE & SUPPLY IN	121.80	2472
1337	08/16/21	TERREHIL TERRE HILL CONCRETE PRODUCTS	850.00	2472
1338	08/16/21	TMASSOC T & M ASSOCIATES	100.79	2472

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	2,731.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,731.97	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 08/16/21 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	08/16/21	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
21-01028	08/16/21	1 ms4 permit	1,267.50	08-420-000-035	Expenditure	Aprv	1	1	
			<u>1,267.50</u>	Permits					
	08/16/21	GLASG010 GLASGOW, INC.		PO BOX 1089					
21-01030	08/16/21	1 8 tons	391.88	08-446-000-200	Expenditure	Aprv	3	1	
			<u>391.88</u>	Supplies					
	08/16/21	MAINL010 MAIN LINE CONCRETE & SUPPLY IN		1001 BOOT ROAD					
21-01031	08/16/21	1 concrete mix	121.80	08-446-000-200	Expenditure	Aprv	4	1	
			<u>121.80</u>	Supplies					
	08/16/21	TERREHIL TERRE HILL CONCRETE PRODUCTS		PO BOX 10					
21-01029	08/16/21	1 type c top	850.00	08-446-000-200	Expenditure	Aprv	2	1	
			<u>850.00</u>	Supplies					
	08/16/21	TMASSOC T & M ASSOCIATES		11 TINDALL ROAD					
21-01032	08/16/21	1 marsh creek watershed	100.79	08-446-000-450	Expenditure	Aprv	5	1	
			<u>100.79</u>	Contracted services					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	5	5	2,731.97

There are NO errors or warnings in this listing.

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1925 to 1929
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
1925	08/16/21	BOYLECO BOYLE CONSTRUCTION	19,883.33		2473
1926	08/16/21	GILMO020 GILMORE & ASSOCIATES, INC	615.00		2473
1927	08/16/21	WCMECHAN WEST CHESTER MECHANICAL	35,896.68		2473
1928	08/16/21	UHRIG UHRIG CONSTRUCTION, INC	141,627.84		2476
1929	08/16/21	ELECTRIT ELECTRI-TECH	28,064.25		2477

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	226,087.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	226,087.10	0.00

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1925 to 1929
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
1925	08/16/21	BOYLECO BOYLE CONSTRUCTION					2473
21-01037	1	upland farms renovation	19,883.33	30-454-004-600	Expenditure		4 1
				Capital Construction - Upland			
1926	08/16/21	GILMO020 GILMORE & ASSOCIATES, INC					2473
21-01034	1	capital - upland	615.00	30-454-004-600	Expenditure		1 1
				Capital Construction - Upland			
1927	08/16/21	WCMECHAN WEST CHESTER MECHANICAL					2473
21-01035	1	upland-payment app #2-plumbing	33,084.00	30-454-004-600	Expenditure		2 1
				Capital Construction - Upland			
21-01036	1	upland- payment app#1- hvac	2,812.68	30-454-004-600	Expenditure		3 1
				Capital Construction - Upland			
			35,896.68				
1928	08/16/21	UHRIG UHRIG CONSTRUCTION, INC					2476
21-01040	1	upland - payment app #3	141,627.84	30-454-004-600	Expenditure		1 1
				Capital Construction - Upland			
1929	08/16/21	ELECTRIT ELECTRI-TECH					2477
21-01041	1	upland - payment app #2	28,064.25	30-454-004-600	Expenditure		1 1
				Capital Construction - Upland			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	226,087.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	226,087.10	0.00

August 13, 2021
09:08 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 574 to 577
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
574	08/16/21	ARROC010 ARRO CONSULTING, INC.	9,593.37		2474
575	08/16/21	BRANDWIN BRANDYWINE CONSERVANCY	300.00		2474
576	08/16/21	GILMO020 GILMORE & ASSOCIATES, INC	23,588.58		2474
577	08/16/21	JDEWEES JAMES C. DEWEES	131.92		2474

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	33,613.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	33,613.87	0.00

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09:08 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 08/16/21 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
08/16/21 ARROC010 ARRO CONSULTING, INC.									
21-00946	08/16/21	1 cCROSSINGS	984.50	108 WEST AIRPORT ROAD	248-033	Project	Aprv	14	1
				Chester Springs Crossing					
21-00946	08/16/21	2 Preserve	6,341.91	248-035	Project	Aprv		15	1
				THE PRESERVE @ MARSH CREEK SEW					
21-00946	08/16/21	3 Enclave	2,266.96	248-038	Project	Aprv		16	1
				ENCLAVE at CHESTER SPRINGS sew					
			9,593.37						
08/16/21 BRANDWIN BRANDYWINE CONSERVANCY									
21-00945	08/16/21	1 Frame	300.00	248-001	Project	Aprv		13	1
				RAC/Frame Tract					
			300.00						
08/16/21 GILMO020 GILMORE & ASSOCIATES, INC									
21-00944	08/16/21	1 Snodgrass	670.74	65 E. BULTER AVENUE, SUITE 100	248-043	Project	Aprv	1	1
				BLACK HORSE FARM					
21-00944	08/16/21	2 Windsor Baptist	1,967.66	248-031	Project	Aprv		2	1
				WINDSOR BAPTIST CHURCH					
21-00944	08/16/21	3 Profound Tech	35.00	248-030	Project	Aprv		3	1
				PROFOUND TECHNOLOGIES					
21-00944	08/16/21	4 Preserve Marsh Creek	10,674.23	248-1-035	Project	Aprv		4	1
				THE PRESERVE @ MARSH CREEK CON					
21-00944	08/16/21	5 Frame	410.00	248-001	Project	Aprv		5	1
				RAC/Frame Tract					
21-00944	08/16/21	6 QBD	70.00	248-039	Project	Aprv		6	1
				164 BYERS ROAD QBD					
21-00944	08/16/21	7 Crossings	2,180.54	248-033	Project	Aprv		7	1
				Chester Springs Crossing					
21-00944	08/16/21	8 Eagleview 1 C	1,609.06	248-025	Project	Aprv		8	1
				Eagleview Lot 1C					
21-00944	08/16/21	9 Marsh Lea	959.85	248-012	Project	Aprv		9	1
				Marsh Lea					
21-00944	08/16/21	10 Enclave	1,973.38	248-1-038	Project	Aprv		10	1
				ENCLAVE at CHESTER SPRINGS sit					
21-00944	08/16/21	11 Villages	1,127.92	248-019	Project	Aprv		11	1
				The Village at Byers Station					
21-00944	08/16/21	12 Eagleview 1-C	1,910.20	248-025	Project	Aprv		12	1
				Eagleview Lot 1C					
			23,588.58						
08/16/21 JDEWEES JAMES C. DEWEES									
21-00971	08/16/21	1 Close Escrow	131.92	365 BYERS ROAD	248-042	Project	Aprv	17	1
				DEWEES 363 BYERS ROAD					
			131.92						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	17	33,613.87

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	710.00
Marsh Lea	248-012	959.85
The Village at Byers Station	248-019	1,127.92
Eagleview Lot 1C	248-025	3,519.26
PROFOUND TECHNOLOGIES	248-030	35.00
WINDSOR BAPTIST CHURCH	248-031	1,967.66
Chester Springs Crossing	248-033	3,165.04
THE PRESERVE @ MARSH CREEK SEW	248-035	6,341.91
ENCLAVE at CHESTER SPRINGS sew	248-038	2,266.96
164 BYERS ROAD QBD	248-039	70.00
DeWEES 363 BYERS ROAD	248-042	131.92
BLACK HORSE FARM	248-043	670.74
THE PRESERVE @ MARSH CREEK CON	248-1-035	10,674.23
ENCLAVE at CHESTER SPRINGS sit	248-1-038	1,973.38
Total of All Projects:		<u>33,613.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	33,613.87
40-248-000-001	Due to Developers - Toll Bros.	710.00	0.00
40-248-000-012	Due to Developers - Marsh Lea	959.85	0.00
40-248-000-019	Due to Developer - Village at Byers	1,127.92	0.00
40-248-000-025	Eagleview Lot 1C	3,519.26	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	35.00	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	1,967.66	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	3,165.04	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	6,341.91	0.00
40-248-000-038	ENCLAVE at CHESTER SPRINGS sew	2,266.96	0.00
40-248-000-039	164 BYERS ROAD QBD	70.00	0.00
40-248-000-042	DeWees 363 Byers Road	131.92	0.00
40-248-000-043	BLACK HORSE FARM	670.74	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	10,674.23	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	<u>1,973.38</u>	<u>0.00</u>
	Grand Total:	33,613.87	33,613.87

August 13, 2021
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL to PAYROLL Range of Check Ids: 1032 to 1032
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
1032	08/16/21	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO	5,280.00		2475
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	5,280.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>5,280.00</u>	<u>0.00</u>

August 13, 2021
09:10 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 08/16/21 Checking Account: PAYROLL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
08/16/21 UPPER030 UPPER UWCHLAN POLICE ASSOCIATO									
21-01010	08/16/21	1 q1 & q2 association dues	5,280.00	01-218-000-000	Expenditure	Aprv	1	1	
			<u>5,280.00</u>	Police Association Dues (PAD)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	5,280.00

There are NO errors or warnings in this listing.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: August 16, 2021

Finance has worked on the following items during the month

- Received and processed 82 trash and 1,224 sewer payments (7/16/2021 – 8/11/2021)

Projects and goals

- Review and consider alternate methods of preparing the annual budget
- Review and revise documentation of Finance Dept. procedures

Highlights of the July, 2021 financial statements

- The balance sheet remains strong with cash of over **\$13.0 million** - of that amount **approximately \$5.8 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
 - Percentage through the year 58.3%
 - YTD revenues \$ 6,685,306 81.5%
 - YTD expenses \$ 3,891,368 51.6%
 - YTD transfers out \$ 745,000
 - YTD net income \$ 2,793,938
 - Budgeted 2021 net income \$ 655,704 (before transfers)
- Earned income taxes received through **August 11** are \$3,292,634 or more than \$254,000 higher than at the end of August last year.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of July 31, 2021

General Fund

Meridian Bank	\$ 5,861,727
Meridian Bank - Payroll	112,224
Meridian Bank - ARPA Funds	618,858
Meridian Bank MMA - restricted	38,972
Meridian Bank-restricted-Meadow Creek	1,001,666
Fulton Bank	121,827
Fulton Bank - Turf Field	482,944
Petty cash	300
Total General Fund	8,238,518

Certificate of Deposit - 4/2/22 277,036

Total General Fund \$ 8,515,554

Solid Waste Fund

Meridian Bank - Solid Waste	274,030
Fulton Bank - Solid Waste	672,435
Total Solid Waste Funds	946,465

Total Solid Waste Fund 946,465

Liquid Fuels Fund

Fulton Bank	1,100,246
	1,100,246

Total Liquid Fuels Fund 1,100,246

Capital Projects Fund

Fulton Bank	862,990
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,603
	1,150,703

Total Capital Projects Fund 1,150,703

Act 209 Impact Fund

Fulton Bank	1,045,346
	1,045,346

Total Act 209 Impact Fund 1,045,346

Water Resource Protection Fund

Fulton Bank	211,662
	211,662

Total Water Resource Protection Fund 211,662

Sewer Fund

PSDLAF	84
Fulton Bank	106,418
	106,501

Total Sewer Fund 106,501

Total - Upper Uwchlan Township	\$ 13,076,476
Municipal Authority	\$ 6,799,636
Developer's Escrow Fund	\$ 7,943

Upper Uwchlan Township
Schedule of Investments

As of July 31, 2021

	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	4/2/2022	2.000%	250,000.00
		26,475.56	Interest accrued			26,475.56
	Accrued interest - YTD	560.43				560.43
		<u>277,035.99</u>				<u>277,035.99</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019					
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	(5,316,124.38)				(5,316,124.38)
		<u>282,603.28</u>				<u>282,603.28</u>
Total Capital Fund		<u>287,712.99</u>				<u>287,712.99</u>

Upper Uwchlan Township
Accounts Receivable
As of July 31, 2021

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 7/31/2021	Total Amount Due 6/30/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	1,076.91	1,076.91				1,076.91	-	1,076.91
DSM Biomedical	617.50	617.50				617.50		617.50
Gunner	-	-						-
Hankin	3,576.05	7,817.50	473.55	-	3,102.50		-	3,576.05
Pa Turnpike Commission	1,969.21	148.50	1,820.71		-	148.50		1,969.21
Montesano	3,774.96	3,774.96				3,774.96	-	3,774.96
Orleans Lennar	-	-					-	-
Struble	2,678.76	1,823.26	855.50	2,678.76		-	-	2,678.76
Toll Brothers	1,082.41	-	1,082.41			-	-	1,082.41
McKee	-	-		-				-
Balance at July 31, 2021	\$ 14,775.80	\$ 15,258.63	\$ 4,232.17	\$ 2,678.76	\$ 3,102.50	\$ 5,617.87	\$ -	\$ 14,775.80

Upper Uwchlan Township
Accounts Receivable
As of July 31, 2021

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

	Total Amount 7/31/2021	Total Amount 6/30/2021	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	2,480.00	2,480.00	-	-	2,480.00			2,480.00
	-	-	-					-
	-	-	-					-
Balance at July 31, 2021	<u>\$ 2,480.00</u>	<u>\$ 2,480.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,480.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,480.00</u>

Upper Uwchlan Township
Accounts Receivable
As of July 31, 2021

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

	Amount 7/31/2021	Amount 6/30/2021	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Pension plans - audit fees paid by UUT	8,800.00	-	8,800.00	-	-	-	-	8,800.00
Pension plans - TJA fee paid by UUT	2,700.00	-	2,700.00					2,700.00
Franchise fees - 2Q	58,000.00	58,000.00	-	58,000.00				58,000.00
	-	-						-
Balance at July 31, 2021	<u>\$ 69,500.00</u>	<u>\$ 58,000.00</u>	<u>11,500.00</u>	<u>58,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,500.00</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of July 31, 2021

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 121,827.02
01-100-000-200	Meridian Bank	5,861,726.57
01-100-000-210	Meridian Bank - Payroll	112,223.73
01-100-000-220	Meridian Bank MMA - restricted	38,972.44
01-100-000-230	Meridian Bank - ARPA	618,858.00
01-100-000-250	Fulton Bank - Turf Field	482,944.23
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,001,665.59
01-100-000-300	Petty Cash	300.00
	Total Cash	<u>8,238,517.58</u>

Investments

01-120-000-100	Certificate of Deposit - 4/2/22	277,035.99
		<u>277,035.99</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	9,281.80
01-145-000-021	Engineering Fees Receivable-CU	(48.48)
01-145-000-030	Legal Fees Receivable	5,542.48
01-145-000-040	R/E Taxes Receivable	15,471.62
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	2,480.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	28,194.64
01-145-000-090	RE Transfer Tax Receivable	113,661.85
01-145-000-095	Misc accounts receivable	69,500.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<u>244,083.91</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority	22,061.32
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	35,000.00
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<u>57,061.32</u>

Prepaid Expense

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

Total Assets	\$	8,816,698.80
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Upper Uwchlan Township
General Fund
Balance Sheet
As of July 31, 2021

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	34,543.50
	Total Accounts Payable	34,543.50

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	299.22
01-212-000-000	Earned Income Tax W/H	3,854.81
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	6,600.00
01-219-000-000	LST Tax Withheld	20.00
01-220-000-000	State Unemployment W/H	228.60
01-221-000-000	Benefit Deduction-Aflac	944.98
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	10,352.20
01-239-000-006	Due to Solid Waste Fund	892.50
01-239-000-007	Due to Water Resource Protection Fund	33,034.91
01-239-000-008	Due to Developer's Escrow Fund	(6,802.96)
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	49,424.26

Total Liabilities	\$	83,967.76
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,215,462.52
	Current Period Net Income (Loss)	1,704,346.92
	Total Equity	8,732,731.04

Total Fund Balance	\$	8,732,731.04
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Total Liabilities & Fund Balance	\$	8,816,698.80
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,058,129.98	\$ 1,013,100.00	\$ 45,029.98	104.4%
01-301-000-013	Real Estate Tax Refunds	(828.35)	(25,000.00)	24,171.65	3.3%
01-301-000-030	Delinquent Real Estate Taxes	25,031.48	20,000.00	5,031.48	125.2%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	1,261.36	-	1,261.36	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	537,988.41	585,000.00	(47,011.59)	92.0%
01-310-000-020	Earned Income Taxes	2,665,235.11	3,934,140.00	(1,268,904.89)	67.7%
01-310-000-021	EIT commissions paid	(32,882.44)	(53,504.00)	20,621.56	61.5%
01-320-000-010	Building Permits	491,336.19	425,000.00	66,336.19	115.6%
01-320-000-020	Use & Occupancy Permit	14,010.00	12,000.00	2,010.00	116.8%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,600.00	2,000.00	(400.00)	80.0%
01-320-000-050	Refinance Certification Fees	4,145.00	3,000.00	1,145.00	138.2%
01-321-000-080	Cable TV Franchise Fees	109,517.84	220,000.00	(110,482.16)	49.8%
01-331-000-010	Vehicle Codes Violation	23,806.77	45,000.00	(21,193.23)	52.9%
01-331-000-011	Reports/Fingerprints	500.50	2,000.00	(1,499.50)	25.0%
01-331-000-012	Solicitation Permits	170.00	500.00	(330.00)	34.0%
01-331-000-050	Reimbursable Police Wages	2,168.25	3,000.00	(831.75)	72.3%
01-341-000-001	Interest Earnings	19,965.46	35,000.00	(15,034.54)	57.0%
01-342-000-001	Rental Property Income	14,000.00	24,000.00	(10,000.00)	58.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	618,752.05	-	618,752.05	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	5,000.00	(5,000.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	80,000.00	(80,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	5,562.92	6,000.00	(437.08)	92.7%
01-361-000-032	Fees from Engineering	11,071.29	50,000.00	(38,928.71)	22.1%
01-361-000-033	Admin Fees from Engineering	404.83	4,000.00	(3,595.17)	10.1%
01-361-000-035	Admin Fees from Legal	208.81	1,000.00	(791.19)	20.9%
01-361-000-036	Legal Services Fees	2,188.00	6,000.00	(3,812.00)	36.5%
01-361-000-038	Sale of Maps & Books	35.00	250.00	(215.00)	14.0%
01-361-000-039	Fire Inspection Fees	320.00	-	320.00	#DIV/0!
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-041	Property Inspection Fees	7,922.97	-	7,922.97	#DIV/0!
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	16,377.50	30,000.00	(13,622.50)	54.6%
01-367-000-025	Turf Field Fees	40,394.48	45,000.00	(4,605.52)	89.8%
01-367-000-030	Community Events Donations	500.00	10,000.00	(9,500.00)	5.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	8,605.05	5,000.00	3,605.05	172.1%
01-380-000-010	Insurance Reimbursement	12,147.52	3,000.00	9,147.52	404.9%
01-392-000-008	Municipal Authority Reimbursement	148,953.32	264,736.00	(115,782.68)	56.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	8,136.68	-	8,136.68	#DIV/0!
	Total Revenue	\$ 5,816,735.98	\$ 7,060,222.00	\$ (1,243,486.02)	82.4%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 7,312.50	\$ 6,500.00	\$ 812.50	112.5%
01-400-000-150	Payroll Tax Expense	559.44	497.00	62.44	112.6%
01-400-000-320	Telephone	1,121.32	2,000.00	(878.68)	56.1%
01-400-000-340	Public Relations	284.18	2,500.00	(2,215.82)	11.4%
01-400-000-341	Advertising	3,380.19	7,500.00	(4,119.81)	45.1%
01-400-000-342	Printing	2,890.00	5,000.00	(2,110.00)	57.8%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,486.00	4,200.00	(1,714.00)	59.2%
01-400-000-352	Insurance-Liability	8,695.36	17,390.00	(8,694.64)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	1,985.60	4,375.00	(2,389.40)	45.4%
01-400-000-460	Meeting & Conferences	(530.00)	6,000.00	(6,530.00)	-8.8%
01-400-000-461	Bank Fees	8,443.94	9,000.00	(556.06)	93.8%
01-400-000-463	Misc expenses	47.72	2,000.00	(1,952.28)	2.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,325.00	(4,325.00)	0.0%
		36,676.25	73,287.00	(36,610.75)	50.0%
EXECUTIVE					
01-401-000-100	Administration Wages	318,288.12	547,083.00	(228,794.88)	58.2%
01-401-000-150	Payroll Tax Expense	25,137.05	41,852.00	(16,714.95)	60.1%
01-401-000-151	PSATS Unemployment Compensation	1,230.00	1,230.00	-	100.0%
01-401-000-156	Employee Benefit Expense	39,557.60	85,320.00	(45,762.40)	46.4%
01-401-000-157	ACA Fees	199.50	240.00	(40.50)	83.1%
01-401-000-160	Non-Uniform Pension	35,971.37	41,897.00	(5,925.63)	85.9%
01-401-000-165	Employer 457 Match	-	9,000.00	(9,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	825.60	6,300.00	(5,474.40)	13.1%
01-401-000-181	Longevity Pay	2,550.00	5,550.00	(3,000.00)	45.9%
01-401-000-183	Overtime Wages	3,365.06	5,000.00	(1,634.94)	67.3%
01-401-000-200	Supplies	6,099.39	15,000.00	(8,900.61)	40.7%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	3,222.31	4,500.00	(1,277.69)	71.6%
01-401-000-230	Gasoline & Oil	547.15	2,200.00	(1,652.85)	24.9%
01-401-000-235	Vehicle Maintenance	565.07	1,000.00	(434.93)	56.5%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	1,804.96	10,000.00	(8,195.04)	18.0%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	89.18	600.00	(510.82)	14.9%
01-401-000-352	Insurance - Liability	183.50	367.00	(183.50)	50.0%
01-401-000-353	Insurance-Vehicle	142.60	285.00	(142.40)	50.0%
01-401-000-354	Insurance-Workers Compensation	618.27	618.00	0.27	100.0%
01-401-000-420	Dues/Subscriptions/Memberships	5,777.79	6,100.00	(322.21)	94.7%
01-401-000-450	Contracted Services	11,407.87	14,500.00	(3,092.13)	78.7%
		457,722.39	802,042.00	(344,319.61)	57.1%
AUDIT					
01-402-000-450	Contracted Services	24,700.00	23,700.00	1,000.00	104.2%
		24,700.00	23,700.00	1,000.00	104.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	928.57	-	928.57	#DIV/0!
01-403-000-110	Chester Co. Treasurer Expense	13,758.50	8,500.00	5,258.50	161.9%
01-403-000-150	Payroll Tax Expense	71.04	-	71.04	#DIV/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	400.00	-	400.00	#DIV/0!
		15,158.11	8,500.00	6,658.11	178.3%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	6,816.50	9,500.00	(2,683.50)	71.8%
01-404-000-311	Non Reimbursable Legal	28,574.49	40,000.00	(11,425.51)	71.4%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		35,390.99	55,000.00	(19,609.01)	64.3%
COMPUTER					
01-407-000-200	Supplies	25.00	2,000.00	(1,975.00)	1.3%
01-407-000-220	Software	43,781.60	73,280.00	(29,498.40)	59.7%
01-407-000-222	Hardware	7,635.52	6,000.00	1,635.52	127.3%
01-407-000-240	Web Page	6,058.89	6,000.00	58.89	101.0%
01-407-000-450	Contracted Services	28,666.73	54,200.00	(25,533.27)	52.9%
		86,167.74	141,480.00	(55,312.26)	60.9%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	250.10	25,000.00	(24,749.90)	1.0%
01-408-000-310	Reimbursable Engineering	10,403.05	75,000.00	(64,596.95)	13.9%
01-408-000-311	Traffic Engineering	2,639.52	25,000.00	(22,360.48)	10.6%
01-408-000-313	Non Reimbursable Engineering	42,960.66	30,000.00	12,960.66	143.2%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		56,253.33	169,500.00	(113,246.67)	33.2%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	2,954.63	15,000.00	(12,045.37)	19.7%
01-409-001-250	Maint & Repair	16,233.38	29,300.00	(13,066.62)	55.4%
01-409-001-320	Telephone	2,797.92	4,000.00	(1,202.08)	69.9%
01-409-001-351	Insurance - property	6,107.62	12,215.00	(6,107.38)	50.0%
01-409-001-360	Utilities	4,260.71	12,000.00	(7,739.29)	35.5%
01-409-001-450	Contracted Services	2,979.13	8,000.00	(5,020.87)	37.2%
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	500.51	2,000.00	(1,499.49)	25.0%
01-409-003-231	Propane & Heating Oil	421.57	5,000.00	(4,578.43)	8.4%
01-409-003-250	Maintenance & Repairs	592.74	2,500.00	(1,907.26)	23.7%
01-409-003-320	Telephone	5,084.54	7,000.00	(1,915.46)	72.6%
01-409-003-351	Insurance Property	7,125.56	14,251.00	(7,125.44)	50.0%
01-409-003-360	Utilities	13,261.24	20,000.00	(6,738.76)	66.3%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	15,917.53	45,300.00	(29,382.47)	35.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	<u>Milford Road</u>			-	
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,124.73	2,000.00	(875.27)	56.2%
01-409-004-250	Maintenance & Repairs	95.00	500.00	(405.00)	19.0%
01-409-004-320	Telephone	3,255.75	3,000.00	255.75	108.5%
01-409-004-351	Insurance - property	1,017.94	2,036.00	(1,018.06)	50.0%
01-409-004-360	Utilities	287.87	1,000.00	(712.13)	28.8%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
01-409-005-200	Police relocated - supplies	-	-	-	#DIV/0!
		84,018.37	187,102.00	(103,083.63)	44.9%
	POLICE EXPENSES				
01-410-000-100	Police Wages	786,633.77	1,366,432.00	(579,798.23)	57.6%
01-410-000-150	Payroll Tax Expense	64,899.78	104,532.00	(39,632.22)	62.1%
01-410-000-151	PSATS Unemployment Compensation	2,925.45	2,870.00	55.45	101.9%
01-410-000-156	Employee Benefit Expense	179,955.11	306,410.00	(126,454.89)	58.7%
01-410-000-158	Medical Expense Reimbursements	3,130.59	13,000.00	(9,869.41)	24.1%
01-410-000-160	Pension Expense	192,821.25	257,095.00	(64,273.75)	75.0%
01-410-000-165	Employer 457 Match	-	18,000.00	(18,000.00)	0.0%
01-410-000-174	Tuition Reimbursment	10,356.00	15,000.00	(4,644.00)	69.0%
01-410-000-181	Longevity Pay	22,800.00	28,600.00	(5,800.00)	79.7%
01-410-000-182	Education incentive	3,700.00	3,750.00	(50.00)	98.7%
01-410-000-183	Overtime Wages	23,971.12	54,000.00	(30,028.88)	44.4%
01-410-000-187	Courttime Wages	5,538.47	12,000.00	(6,461.53)	46.2%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,600.00	-	100.0%
01-410-000-200	Supplies	4,530.08	14,000.00	(9,469.92)	32.4%
01-410-000-215	Postage	32.28	750.00	(717.72)	4.3%
01-410-000-230	Gasoline & Oil	17,157.36	35,000.00	(17,842.64)	49.0%
01-410-000-235	Vehicle Maintenance	13,553.37	25,000.00	(11,446.63)	54.2%
01-410-000-238	Clothing/Uniforms	7,782.68	9,000.00	(1,217.32)	86.5%
01-410-000-250	Maintenance & Repairs	444.80	2,500.00	(2,055.20)	17.8%
01-410-000-260	Small Tools & Equipment	4,634.96	9,000.00	(4,365.04)	51.5%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	7,856.93	13,000.00	(5,143.07)	60.4%
01-410-000-317	Parking & travel	294.28	1,000.00	(705.72)	29.4%
01-410-000-320	Telephone	3,069.34	8,000.00	(4,930.66)	38.4%
01-410-000-322	Ipad Expense	-	600.00	(600.00)	0.0%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	10,006.98	12,000.00	(1,993.02)	83.4%
01-410-000-342	Police Accreditation	1,320.00	6,000.00	(4,680.00)	22.0%
01-410-000-352	Insurance - Liability	6,557.12	13,114.00	(6,556.88)	50.0%
01-410-000-353	Insurance - Vehicles	1,053.52	2,107.00	(1,053.48)	50.0%
01-410-000-354	Insurance - Workers Compensation	19,320.63	37,096.00	(17,775.37)	52.1%
01-410-000-420	Dues/Subscriptions/Memberships	406.62	1,000.00	(593.38)	40.7%
01-410-000-450	Contracted Services	9,306.40	27,040.00	(17,733.60)	34.4%
01-410-000-740	Computer/Furniture	3,949.60	3,000.00	949.60	131.7%
		1,419,608.49	2,413,496.00	(993,887.51)	58.8%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	14,687.42	23,000.00	(8,312.58)	63.9%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	38,505.74	60,000.00	(21,494.26)	64.2%
01-411-001-001	Ludwigs	37,080.00	74,160.00	(37,080.00)	50.0%
01-411-001-002	Lionville	37,141.00	74,282.00	(37,141.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	4,274.50	8,549.00	(4,274.50)	50.0%
01-411-001-005	E. Brandywine	13,608.00	13,608.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		145,296.66	351,099.00	(205,802.34)	41.4%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	13,519.00	27,038.00	(13,519.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		13,519.00	27,038.00	(13,519.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	128,263.42	225,362.00	(97,098.58)	56.9%
01-413-000-150	Payroll Tax Expenses	10,174.06	17,240.00	(7,065.94)	59.0%
01-413-000-151	PSATS Unemployment Compensation	695.00	615.00	80.00	113.0%
01-413-000-156	Employee Benefit Expense	29,295.39	50,054.00	(20,758.61)	58.5%
01-413-000-160	Pension	15,645.06	19,610.00	(3,964.94)	79.8%
01-413-000-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-413-000-181	Longevity Pay	2,400.00	4,800.00	(2,400.00)	50.0%
01-413-000-183	Overtime	-	-	-	#DIV/0!
01-413-000-200	Supplies	642.25	2,000.00	(1,357.75)	32.1%
01-413-000-230	Gasoline & Oil	1,691.34	3,400.00	(1,708.66)	49.7%
01-413-000-235	Vehicle Maintenance	-	2,000.00	(2,000.00)	0.0%
01-413-000-316	Training/Seminar	-	2,500.00	(2,500.00)	0.0%
01-413-000-317	Parking/Travel	-	750.00	(750.00)	0.0%
01-413-000-320	Telephone	468.29	2,000.00	(1,531.71)	23.4%
01-413-000-322	Ipad Expense	281.82	600.00	(318.18)	47.0%
01-413-000-352	Insurance - Liability	183.50	367.00	(183.50)	50.0%
01-413-000-353	Insurance - Vehicle	142.60	285.00	(142.40)	50.0%
01-413-000-354	Insurance - Workers Compensation	618.27	618.00	0.27	100.0%
01-413-000-420	Dues/Subscriptions/Memberships	85.00	3,000.00	(2,915.00)	2.8%
01-413-000-450	Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		190,586.00	350,701.00	(160,115.00)	54.3%
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	635.00	1,500.00	(865.00)	42.3%
01-414-001-315	Legal Fees	1,845.00	3,000.00	(1,155.00)	61.5%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	293.82	500.00	(206.18)	58.8%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		2,773.82	28,500.00	(25,726.18)	9.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	(13.50)	2,000.00	(2,013.50)	-0.7%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	115.00	1,200.00	(1,085.00)	9.6%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		101.50	7,850.00	(7,748.50)	1.3%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,978.48	4,637.00	(1,658.52)	64.2%
01-422-000-601	Contributions - DARC	23,037.00	25,341.00	(2,304.00)	90.9%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	0.0%
		26,015.48	51,978.00	(25,962.52)	50.1%
SIGNS					
01-433-000-200	Supplies	2,895.70	5,000.00	(2,104.30)	57.9%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		2,895.70	6,000.00	(3,104.30)	48.3%
SIGNALS					
01-434-000-450	Contracted Services	9,545.40	35,200.00	(25,654.60)	27.1%
		9,545.40	35,200.00	(25,654.60)	27.1%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	246,019.27	439,698.00	(193,678.73)	56.0%
01-438-000-101	Employee Cost Allocated	-	(27,098.00)	27,098.00	0.0%
01-438-000-150	Payroll Tax Expense	20,740.90	33,637.00	(12,896.10)	61.7%
01-438-000-151	PSATS Unemployment Compensation	1,434.99	1,435.00	(0.01)	100.0%
01-438-000-156	Employee Benefit Expense	98,686.36	147,806.00	(49,119.64)	66.8%
01-438-000-160	Pension	29,039.30	38,133.00	(9,093.70)	76.2%
01-438-000-165	Employer 457 Match	-	10,500.00	(10,500.00)	0.0%
01-438-000-181	Longevity	5,700.00	8,100.00	(2,400.00)	70.4%
01-438-000-183	Overtime Wages	14,519.45	26,000.00	(11,480.55)	55.8%
01-438-000-200	Supplies	36,733.32	48,500.00	(11,766.68)	75.7%
01-438-000-205	Meals & Meal Allowances	386.36	500.00	(113.64)	77.3%
01-438-000-230	Gasoline & Oil	16,011.24	34,200.00	(18,188.76)	46.8%
01-438-000-235	Vehicle Maintenance	14,115.70	17,000.00	(2,884.30)	83.0%
01-438-000-238	Uniforms	3,379.71	3,050.00	329.71	110.8%
01-438-000-245	Highway Supplies	4,580.70	9,600.00	(5,019.30)	47.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
01-438-000-260	Small Tools & Equipment	1,135.99	9,600.00	(8,464.01)	11.8%
01-438-000-316	Training/Seminar	602.49	5,000.00	(4,397.51)	12.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	1,144.69	3,000.00	(1,855.31)	38.2%
01-438-000-322	Ipad Expense	444.66	1,200.00	(755.34)	37.1%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	810.62	1,621.00	(810.38)	50.0%
01-438-000-353	Vehicle Insurance	570.40	1,141.00	(570.60)	50.0%
01-438-000-354	Insurance - Workers Compensation	5,409.78	11,747.00	(6,337.22)	46.1%
01-438-000-420	Dues and Subscriptions	-	400.00	(400.00)	0.0%
01-438-000-450	Contracted Services	5,500.15	52,730.00	(47,229.85)	10.4%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		506,966.08	1,157,633.00	(650,666.92)	43.8%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	117,036.98	234,095.00	(117,058.02)	50.0%
01-438-001-101	Employee Costs Allocated	(90,862.28)	(223,653.00)	132,790.72	40.6%
01-438-001-150	Payroll Tax Expense	9,718.43	17,908.00	(8,189.57)	54.3%
01-438-001-151	PSATS Unemployment Compensation	955.29	1,435.00	(479.71)	66.6%
01-438-001-156	Employee Benefit Expense	20,958.69	38,965.00	(18,006.31)	53.8%
01-438-001-160	Pension Expense	480.44	11,643.00	(11,162.56)	4.1%
01-438-001-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,100.00	2,850.00	(750.00)	73.7%
01-438-001-183	Overtime Wages	6,341.92	8,000.00	(1,658.08)	79.3%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	9,827.14	12,000.00	(2,172.86)	81.9%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	298.58	2,200.00	(1,901.42)	13.6%
01-438-001-316	Training & Seminars	482.50	1,600.00	(1,117.50)	30.2%
01-438-001-352	Insurance - Liability	810.62	1,621.00	(810.38)	50.0%
01-438-001-353	Insurance - Vehicles	570.40	1,141.00	(570.60)	50.0%
01-438-001-354	Insurance - Workers Compensation	3,245.85	8,037.00	(4,791.15)	40.4%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		81,964.56	128,842.00	(46,877.44)	63.6%
PARK & RECREATION					
<u>Parks - General</u>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	90,862.28	223,653.00	(132,790.72)	40.6%
01-454-001-200	Supplies	10,926.56	15,000.00	(4,073.44)	72.8%
01-454-001-201	Park & Rec Special Events	2,691.75	6,000.00	(3,308.25)	44.9%
01-454-001-202	Community Day	4,725.00	28,000.00	(23,275.00)	16.9%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,126.65	6,000.00	(4,873.35)	18.8%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	2,700.00	(2,700.00)	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	1,700.20	3,710.00	(2,009.80)	45.8%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		112,032.44	293,363.00	(181,330.56)	38.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
HICKORY PARK					
01-454-002-200	Supplies-Hickory	2,713.79	3,000.00	(286.21)	90.5%
01-454-002-231	Propane	873.83	2,000.00	(1,126.17)	43.7%
01-454-002-250	Maintenance & Repairs	486.94	8,000.00	(7,513.06)	6.1%
01-454-002-351	Insurance-Property	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-002-360	Utilities	1,295.49	5,000.00	(3,704.51)	25.9%
01-454-002-450	Contracted Services	2,920.00	20,000.00	(17,080.00)	14.6%
		10,325.93	42,072.00	(31,746.07)	24.5%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	5,157.73	3,000.00	2,157.73	171.9%
01-454-003-250	Maintenance & Repairs	5,485.79	10,000.00	(4,514.21)	54.9%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	769.94	2,500.00	(1,730.06)	30.8%
01-454-003-351	Insurance Property	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-003-360	Utilities	4,063.31	12,000.00	(7,936.69)	33.9%
01-454-003-450	Contracted Services	6,727.13	16,000.00	(9,272.87)	42.0%
		24,239.78	47,572.00	(23,332.22)	51.0%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	365.24	5,000.00	(4,634.76)	7.3%
01-454-005-231	Propane & Heating Oil	1,686.05	4,500.00	(2,813.95)	37.5%
01-454-005-250	Repairs & Maintenance	8,310.00	50,000.00	(41,690.00)	16.6%
01-454-005-351	Insurance - Building	2,035.88	4,072.00	(2,036.12)	50.0%
01-454-005-360	Utilities	8,714.17	4,000.00	4,714.17	217.9%
01-454-005-450	Contracted Services	2,205.96	5,000.00	(2,794.04)	44.1%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		23,317.30	72,572.00	(49,254.70)	32.1%
	Total Parks and Recreation	169,915.45	460,579.00	(290,663.55)	36.9%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	2,113.74	1,500.00	613.74	140.9%
		2,113.74	5,000.00	(2,886.26)	42.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	Total Expenditures Before Operating Transfers	3,367,389.06	6,500,327.00	(3,132,937.94)	51.8%
	Excess of Revenues over Expenses Before Operating Transfers	2,449,346.92	559,895.00	1,889,451.92	437.5%
	OPERATING TRANSFERS				
	Transfer from Turf Field Cash account	-	400,000.00	(400,000.00)	0.0%
01-492-000-030	Transfer to Capital Projects Fund	500,000.00	500,000.00	-	100.0%
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	245,000.00	245,000.00	-	100.0%
		745,000.00	1,145,000.00	(400,000.00)	65.1%
	Total Expenditures after Operating Transfers	4,112,389.06	7,645,327.00	(3,532,937.94)	53.8%
EXCESS OF REVENUES OVER EXPENSES		\$ 1,704,346.92	\$ (585,105.00)	\$ 2,289,451.92	-291.3%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of July 31, 2021

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,100,246.07
	Total Cash	<u>1,100,246.07</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,100,246.07

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	-
	Due To Capital Fund	-
	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	554,926.85
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	352,528.56
	Total Equity	<u>1,100,246.07</u>
	Total Fund Balance	\$ 1,100,246.07
	Total Liabilities & Fund Balance	\$ 1,100,246.07

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 476.64	\$ 7,000.00	(6,523.36)	7%
04-355-000-002	Motor Fuel Vehicle Taxes	373,167.55	362,257.00	10,910.55	103%
04-389-000-001	Winter Snow Agreement	657.55	600.00	57.55	110%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 388,821.74	\$ 384,377.00	\$ 4,444.74	319%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	33,582.49	75,000.00	(41,417.51)	45%
04-432-000-250	Vehicle Maintenance & Repair	2,710.69	4,000.00	(1,289.31)	68%
04-432-000-450	Snow & Ice Contracted Services	-	-	-	#DIV/0!
	Total Snow	36,293.18	79,000.00	(42,706.82)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies	-	37,800.00	(37,800.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	37,800.00	(37,800.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ 36,293.18	\$ 397,800.00	\$ (361,506.82)	9%
	Excess of Revenues over Expenditures	\$ 352,528.56	\$ (13,423.00)	\$ 365,951.56	-2626%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of July 31, 2021

ASSETS

Cash

05-100-000-010	Meridian Bank	\$	274,029.85
05-100-000-030	Cash - Fulton Bank		672,435.03
	Total Cash		<u>946,464.88</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA		34,367.17
05-145-000-010	Solid Waste Receivable		129,387.67
05-145-000-095	Misc. Receivable		-
			<u>163,754.84</u>

Other Current Assets

05-130-000-010	Due from General Fund		892.50
05-130-000-020	Due from Capital Fund		-
05-130-000-050	Due from Municipal Authority		5,264.57
05-155-000-010	Prepaid Attorney Fees		-
	Other Assets		-
	Total Other Current Assets		<u>6,157.07</u>

Total Assets	\$	1,116,376.79
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LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable		-
05-258-000-000	Accrued Expenses		36,000.00
	Total Accounts Payable		<u>36,000.00</u>

Other Current Liabilities

05-239-000-010	Due To General Fund		-
05-239-000-020	Due To Capital Fund		-
05-239-000-030	Due to Liquid Fuels Fund		-
05-239-000-040	Due to Act 209 Fund		-
05-239-000-050	Due to Municipal Authority		10,087.72
05-252-000-010	Deferred Revenues		115,691.95
	Total Other Current Liabilities		<u>125,779.67</u>

Total Liabilities	161,779.67
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Equity

05-272-000-001	Opening Balance Equity		984,603.98
05-272-000-004	Unrestricted Net Assets		(374,598.12)
	Current Period Net Income (Loss)		344,591.26
	Total Equity		<u>954,597.12</u>

Total Fund Balance	\$	954,597.12
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Total Liabilities & Fund Balance	\$	1,116,376.79
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,303.99	\$ 10,000.00	(8,696.01)	13%
05-364-000-010	Solid Waste Income	867,483.22	1,103,331.00	(235,847.78)	79%
05-364-000-015	Resident Refunds	(2,167.20)	-	(2,167.20)	#DIV/0!
05-364-000-020	Recycling Income	635.76	-	635.76	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	57.50	500.00	(442.50)	12%
05-364-000-035	Scrap Metal Sold	1,256.45	500.00	756.45	251%
	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	-	-	-	#DIV/0!
	Total Revenues	\$ 868,569.72	\$ 1,141,331.00	\$ (272,761.28)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,832.00	(21,832.00)	0%
05-427-000-150	Bank Fees	45.00	200.00	(155.00)	23%
05-427-000-200	Supplies	261.48	2,000.00	(1,738.52)	13%
05-427-000-210	Utility Billing Expenses	2,561.16	2,800.00	(238.84)	91%
05-427-000-220	Postage	1,718.70	2,300.00	(581.30)	75%
05-427-000-230	Toters	20,143.75	47,644.00	(27,500.25)	42%
05-427-000-314	Legal Fees	17.50	9,000.00	(8,982.50)	0%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services - Solid Waste	254,669.54	438,476.00	(183,806.46)	58%
05-427-000-460	Contracted Services - Recycling	109,367.04	182,645.00	(73,277.96)	60%
05-427-000-700	Tipping Fees	127,853.06	275,000.00	(147,146.94)	46%
05-427-000-725	Tipping Fees - Recycling	7,341.23	54,000.00	(46,658.77)	14%
05-427-000-800	Recycling Disposal		9,000.00	(9,000.00)	0%
	Total Operations	523,978.46	1,045,522.00	(521,543.54)	50%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund		100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	100,000.00	(100,000.00)	#DIV/0!
	Total Expenditures	\$ 523,978.46	\$ 1,145,522.00	\$ (621,543.54)	46%
	Excess of Revenues over Expenditures	\$ 344,591.26	\$ (4,191.00)	\$ 348,782.26	-8222%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of July 31, 2021

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	211,662.06
	Total Cash	<u>211,662.06</u>

Other Current Assets

08-130-000-010	Due from General Fund	33,068.15
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>33,068.15</u>

Total Assets	\$	244,730.21
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LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

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

Total Liabilities		-
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Equity

08-272-000-100	Unrestricted Net Assets	29,255.17
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	215,475.04
	Total Equity	<u>244,730.21</u>

Total Fund Balance	\$	244,730.21
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Total Liabilities & Fund Balance	\$	244,730.21
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 37.52	\$ 600.00	(562.48)	6%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	33,068.15	-	33,068.15	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	245,000.00	245,000.00	-	100%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
Total Revenues		\$ 278,105.67	\$ 245,600.00	\$ 32,505.67	113%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	5,266.00	(5,266.00)	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	-	-	-	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	2,396.25	-	2,396.25	#DIV/0!
08-420-000-260	Small Tools & Equipment	2,415.18	1,400.00	1,015.18	173%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	9,147.86	27,112.00	(17,964.14)	34%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	4,000.00	(4,000.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	48,671.34	60,000.00	(11,328.66)	81%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
Total Operations		62,630.63	243,400.00	(180,769.37)	26%
Operating Transfers					
Transfer to General Fund		-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Total Expenditures		\$ 62,630.63	\$ 243,400.00	\$ (180,769.37)	26%
Excess of Revenues over Expenditures		\$ 215,475.04	\$ 2,200.00	\$ 213,275.04	9794%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of July 31, 2021

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,345.50
	Total Cash	<u>1,045,345.50</u>

Other Current Assets

09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>

Total Assets	\$ 1,045,345.50
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LIABILITIES AND FUND BALANCE

Accounts Payable

09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>

Other Current Liabilities

09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>

Total Liabilities	\$ -
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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	494,484.74
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	530.45
	Total Equity	<u>1,045,345.50</u>

Total Fund Balance	\$ 1,045,345.50
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Total Liabilities & Fund Balance	\$ 1,045,345.50
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Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 530.45	\$ 1,000.00	\$ (469.55)	53.0%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		530.45	1,000.00	(469.55)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 530.45	\$ 1,000.00	\$ (469.55)	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of July 31, 2021

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,417.73
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,501.32</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	26,102,105.41
15-163-000-500	Accumulated Depreciation	(4,477,675.37)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(1,521.41)
		<u>26,845,052.05</u>
Total Assets		\$ 26,951,553.37

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	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	34,452.66
15-258-000-110	Interest Payable on Bonds - Series A of 2019	21,033.30
	Total Accounts Payable	<u>55,485.96</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,245,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,875,000.00
15-261-000-200	Premium on Bonds - Series of 2014	97,160.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(14,951.57)
		<u>10,335,111.33</u>

Total Liabilities	10,390,597.29
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Equity

15-272-000-100	Unrestricted Net Assets	16,586,228.36
	Current Period Net Income (Loss)	(25,272.28)
	Total Equity	<u>16,560,956.08</u>

Total Fund Balance	\$ 16,560,956.08
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Total Liabilities & Fund Balance	\$ 26,951,553.37
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Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 60.51	\$ 1,000.00	(939.49)	6%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	103,369.58	236,744.00	(133,374.42)	44%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	63,098.40	336,200.00	(273,101.60)	19%
Total Revenues		\$ 166,528.49	\$ 573,944.00	\$ (407,415.51)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	120,593.61	206,744.00	(86,150.39)	58%
15-472-000-110	Bond Interest Expense - Series A of 2019	73,615.05	126,200.00	(52,584.95)	58%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
Total Debt Expenses		191,300.77	327,128.00	(138,735.34)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 191,800.77	\$ 328,928.00	\$ (140,035.34)	58%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
Total Transfers		-	-	-	#DIV/0!
Total Expenditures and Transfers		191,800.77	328,928.00	(140,035.34)	#DIV/0!
Excess of Revenues over Expenditures		\$ (25,272.28)	\$ 245,016.00	\$ (267,380.17)	-10%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of July 31, 2021

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	862,989.81
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		282,603.28
	Total Cash		<u>1,150,702.80</u>

Accounts Receivable			
30-130-000-001	Due from General Fund		10,352.20
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		-
	Total Accounts Receivable		<u>10,352.20</u>

Other Current Asset			
30-155-000-000	Prepaid Expenses		-
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>-</u>

Total Assets	\$	1,161,055.00
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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		32,416.68
30-261-000-100	General Obligation Bonds - Series of 2019		5,180,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(24,710.32)
	Total Accounts Payable		<u>5,434,809.66</u>

Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		<u>-</u>

Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		<u>-</u>

Total Liabilities	\$	5,434,809.66
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Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(4,873,413.01)
	Current Period Net Income (Loss)		(348,740.04)
	Total Equity		<u>(4,273,754.66)</u>

Total Fund Balance	\$	(4,273,754.66)
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Total Liabilities & Fund Balance	\$	1,161,055.00
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Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 665.31	\$ 10,000.00	(9,334.69)	7%
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	30,409.00	5,000.00	25,409.00	608%
30-392-000-001	Transfer from General Fund	500,000.00	900,000.00	(400,000.00)	56%
30-392-000-005	Transfer from Solid Waste Fund	-	100,000.00	(100,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		531,074.31	1,120,800.00	(589,725.69)	47%
Total Revenues		\$ 531,074.31	\$ 1,120,800.00	\$ (589,725.69)	47%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	280.00	-	280.00	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	36,102.00	64,710.00	(28,608.00)	0%
30-409-003-700	Capital Purchases - PW Bldg	2,791.02	-	2,791.02	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	39,173.02	64,710.00	(25,536.98)	61%
Police					
30-410-000-700	Capital Purchases- Police	52,439.21	52,000.00	439.21	101%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		52,439.21	62,000.00	(9,560.79)	85%
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	41,233.30	-	41,233.30	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	13,000.00	146,550.00	(133,550.00)	9%
	Total Public Works	54,233.30	146,550.00	(92,316.70)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	13,931.67	100,000.00	(86,068.33)	14%
	Little Conestoga Road Crosswalk	-	8,585.00	(8,585.00)	0%
	Lyndell Road Bridge	-	-	-	#DIV/0!
		13,931.67	108,585.00	(94,653.33)	13%

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending July 31, 2021

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	36,420.88	55,361.00	(18,940.12)	66%
Hickory Park					
30-454-001-600	Capital Construction - Hickory		152,800.00	(152,800.00)	0%
30-454-001-700	Capital Purchases - Hickory			-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	287,746.50	430,800.00	(143,053.50)	67%
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	233,130.71	1,093,000.00	(859,869.29)	21%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland			-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	557,298.09	1,731,961.00	(1,174,662.91)	32%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail		-	-	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	-	-	#DIV/0!
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	113,458.33	200,550.00	(87,091.67)	57%
30-472-000-200	Cost of Issuance - Series of 2019			-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	53,956.00	53,956.00	-	100%
30-500-472-003	Capital Lease - Interest	1,502.31	1,505.00	(2.69)	100%
	Total Debt Service	162,739.06	243,656.00	(80,916.94)	67%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Operating Transfers		\$ 879,814.35	\$ 2,357,462.00	\$ (1,477,647.65)	37%
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		\$ (348,740.04)	\$ (1,236,662.00)	\$ 887,921.96	28.20%

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of July 31 2021

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 7,943.13
	Total Cash	7,943.13
Other Current Assets		
40-130-000-010	Due from General Fund	(6,802.96)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	(6,802.96)
	Total Assets	\$ 1,140.17

LIABILITIES AND FUND BALANCE

Accounts Payable

40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-

Other Current Liabilities

40-230-000-010	Due To General Fund	35,000.00
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	309.12
40-248-000-004	Columbia Gas Transmission LLC	8,135.44
40-248-000-005	Chester County - Radio Tower	344.84
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	0.44
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,149.04
40-248-000-011	McHugh	10.18
40-248-000-012	Marsh Lea	438.40
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.46
40-248-000-015	McKee Fetters	-
40-248-000-017	Vantage Point Retirement	1,878.55
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	2,830.81
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	1,752.16
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,739.12
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(7,445.35)
40-248-000-026	Lot 18 Maintenance Area	4,697.61
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial SC	928.35
40-248-000-030	Profound Technologies	4,358.03
40-248-000-031	Windsor Baptist Church	4,499.48
40-248-000-032	Eagle Village Parking Expansion	0.17
40-248-000-033	Chester Springs Crossing	(17,100.88)
40-248-000-034	Starbucks @ Eaglepoint Village	0.57
40-248-000-035	The Preserve at Marsh Creek SD	6,185.65
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-035	The Preserve at Marsh Creek Sewer	(36,772.44)
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	1,160.14
40-248-001-038	Enclave at Chester Springs site	(12,290.57)
40-248-000-039	164 Byers Rd QBD	3,853.19
40-248-000-040	Aurora Greenridge	-
40-248-000-041	Aurora Greenridge	0.31
40-248-000-042	DeWees 363 Byers Road	131.92
40-248-000-043	Black Horse Farm	575.51
	Total Other Current Liabilities	1,142.17

40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 1,142.17

Equity

40-279-000-000	Opening Balance Equity	(2.00)
	Current Period Net Income (Loss)	-
	Total Equity	(2.00)

	Total Fund Balance	\$ (2.00)
--	---------------------------	------------------

	Total Liabilities & Fund Balance	\$ 1,140.17
--	---	--------------------

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended July 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 40.66	\$ -	\$ 40.66	-
40-341-000-010	Interest Income - allocated to Developers	(40.66)	-	(40.66)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-

Recycling Day

Anything with a Plug™



Registration Required
bit.ly/UUTeWaste2021



September 18, 2021
Upper Uwchlan Township
Public Works Building
132 Oscar Way, Chester Springs
9:00 a.m. - 12:00 p.m.

UPPER UWCHLAN TOWNSHIP is pleased to offer Township residents the opportunity to responsibly recycle obsolete electronics.

This service is available to all Upper Uwchlan Township residents only.

Electronics will be recycled by **eForce Compliance**, Philadelphia's first Certified Responsible Recycler.

We will accept all electronic devices with a plug, NO SMOKE DETECTORS, or LARGE APPLIANCES will be accepted.



ACCEPTED ITEMS INCLUDE:

Laptops	Computers
Peripherals	Mice
Typewriters	Small Appliances
Telephones	Fax Machines
Cameras	Keyboards
Cell Phones	Printers
Calculators	

ACCEPTED FOR A FEE:

- \$30 fee per television or computer monitor
- \$100 per wooden console TV or projection TV
- \$10 per microwave, dehumidifier or A/C unit

All Data Media Will Be Destroyed or Wiped!



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: August 12, 2021

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:

Reserve at Chester Springs – We have received performance bond release request # 9. This is a final request and we have made recommendation for release under separate cover.

Marsh Lea– We have received performance bond release request # 10 for this project and have made a recommendation for release under separate cover.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 1
- Byers Station (Parcel 5C) Lot 2A (The Enclave)
- Chester Springs Crossing
- Preserve at Marsh Creek
- Marsh Lea
- Windsor Baptist Church



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: August 12, 2021

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) – Construction generally complete for the two-story building addition and additional parking areas on this property. There are some final items which still need to be addressed.

260 Moore Road – The applicant has submitted a Conditional Use Application for adaptive reuse of an existing barn on this property to a facility which will contain office space and a coffee shop. The project was reviewed by the Planning Commission and consultants. Based on the comments received, the Applicant will be submitting a revised plan for review prior to a Conditional Use Hearing being scheduled.

Byers Station (Parcel 5C)- [Villages at Chester Springs] - Home construction is almost complete. We have received building permit applications for all units.

Byers Station (Parcel 5C)- [Enclave at Chester Springs] – This is the 55 Unit Townhouse development being constructed by Toll on Lot 2A of Byers Station. Paving for the entire road network has been completed. Grading plans for 32 of the proposed homes have been received.

Byers Station (Lot 6C)- Vantage Point – The Applicant has received Final PRD Approval at the Board of Supervisors April 20, 2020 meeting for a 36,171 SF, 3-story retirement facility. There has been no new activity on this project.

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15, 2018 meeting. Home sales and construction have been brisk and we have received grading permits for all proposed homes.

Eagleview Lot 1C– This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19, 2018 meeting. Construction continues.

Reference: Development Update

File No. 21-01080T

August 12, 2021

Eagleview (UTI/Frontage) – Hankin submitted a Preliminary / Final Land Development Application for the UTI building. The application proposes a new loading dock, enclosure for outdoor equipment and parking lot improvements. The Board granted Preliminary / Final Approval at their October 19, 2020 meeting. Construction is currently underway.

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15, 2017 meeting. Home construction is almost complete. Grading plans for 26 of the proposed homes have been received and final paving has been completed. Dedication of the roadway will most likely occur within the next couple months.

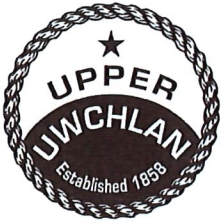
Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16, 2017 meeting. Site construction continues, we have received permit applications for 80 building units to date.

QBD Ventures – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan at their August 16, 2010. There has been no activity on the project since. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11, 2021 meeting; however, no action was taken.

Reserve at Chester Springs (Frame Property) – This project is complete. Dedication for this development will most likely be requested at the Board's August meeting.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13, 2019 and July 11, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. A conditional use hearing will be scheduled in the future. In addition, as a result of proposed design changes, a revised land development plan approval may be required.

Windsor Baptist Church - The Board granted the Conditional Use at their September 16, 2019 meeting and Final Land Development Approval at their December 21, 2020 meeting for an approximately 8,664 SF school building addition on the church's property. Construction continues on this project.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Codes Department Activity Report

DATE: August 4, 2021

=====

Attached, please find the Codes Department Activity Report for the month of July, 2021.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2018-2021

	2018				2019				2020				2021			
	# 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	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42
Feb	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40
Mar	43	\$ 36,969.50	132	\$ 115,376.40	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$196,670.00	86	\$ 44,724.50	247	\$ 171,032.90
Apr	56	\$ 45,204.94	188	\$ 160,581.34	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$201,516.10	88	\$ 79,069.01	335	\$ 250,101.91
May	70	\$ 39,985.36	258	\$ 200,566.70	50	\$ 40,216.60	270	\$ 165,672.02	49	\$ 59,079.84	225	\$260,595.94	75	\$ 44,389.44	410	\$ 294,491.35
Jun	59	\$ 39,179.50	317	\$ 239,746.20	70	\$ 43,304.22	340	\$ 208,976.24	86	\$ 55,369.16	311	\$315,965.10	89	\$ 77,793.00	499	\$ 372,284.35
Jul	67	\$ 16,422.42	384	\$ 256,168.62	58	\$ 37,320.76	398	\$ 246,297.00	69	\$ 39,866.44	380	\$355,831.54	99	\$131,055.84	598	\$ 503,340.19
Aug	55	\$ 34,126.38	439	\$ 290,295.00	67	\$ 90,670.34	465	\$336,967.34	76	\$ 78,302.64	456	\$434,134.18				
Sept	55	\$ 47,345.62	494	\$ 337,640.62	61	\$ 13,393.00	522	\$ 350,360.34	130	\$ 87,003.98	586	\$521,138.16				
Oct	60	\$ 46,722.50	554	\$ 384,363.12	48	\$ 42,928.52	570	\$ 393,288.86	73	\$ 222,281.54	663	\$ 743,419.70				
Nov	45	\$ 34,720.92	599	\$ 419,084.04	36	\$ 10,623.00	606	\$ 403,911.86	71	\$ 21,378.92	734	\$ 764,798.62				
Dec	31	\$18,505.86	630	\$437,589.90	31	\$ 14,788.00	637	\$ 418,699.86	59	\$ 27,730.94	793	\$ 792,529.56				



JULY 2021 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: 157

- **Municipal Authority & PA 1-calls**
 - **105 Work orders completed**
 - **Public Works**
 - **12 Work orders completed**
 - **Parks**
 - **1 Work orders completed**
 - **Solid Waste**
 - **30 Work orders completed**
 - **Vehicles and Equipment (All Depts.)**
 - **9 Work orders completed**
-
- **Hauled scrap metal to the recycler.**
 - **Inspection while road milling crew was working on roadways**
 - **Worked ahead of paving contractor to raise the manholes and water-boxes**
 - **Excavated for and poured concrete to repair inlet boxes**

- A fallen tree was removed from the roadway on Krauser Rd.
- Worked with the DEP to help stop groundwater flowing from unknown owner's manhole at Little Conestoga / Abbonizio's entrance by Dunkin Donuts
- Street sweeping as requested.
- Inlet repairs and pipe crossing jobs were done on Fox Hollow Rd.
- Hauled loads of base repair asphalt to Cedar Hollow Recycling to be recycled.
- Mowing continues.
- Used Vac Truck on various inlets throughout the Twp.
- Weed control was done at various locations.
- Repaired a sewer main pipe that was sinking in the roadway on Ivystone Rd to include milling, excavation, backfill and resurfacing.
- Two inlet repairs on Collingwood Terrace
- Picked up more C-Top concrete boxes at Terri Hill Concrete Products
- Repaired a stormwater pipe and inlet on Krauser Rd.
- Repaired potholes at various locations
- Began to paint crosswalks. It is hard to get road paint this year. We have more ordered, and we are waiting for it to come in. Still.
- Tree trimming
- Called out once for a tree on the roadway.
- Roadside mowing as time allows.
- Sign replacements at various locations
- Refilled hand sanitizer stations and cleaned all Parks.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.

- Serviced Police vehicles
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- None

Road Dedications:

- None

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.

Respectfully submitted,

**Michael G. Heckman
Director of Public Works
Upper Uwchlan Township**



August 3, 2021

File No. 03-0545T

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

Reference: Marsh Lea Subdivision
Escrow Release Request # 10

Dear Tony:

Gilmore & Associates, Inc. has reviewed Moser Builders July 26, 2021 correspondence requesting final escrow release for the above referenced project. G&A has performed a review of the site and confirm that all escrowed improvements are substantially complete.

However, there is still some dedication documentation which is under review. As such, **we would recommend a release of \$99,417.25** which will leave \$40,327.43 in place until dedication of the improvements are considered.

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

Sincerely,

David N. Leh

David N. Leh, P.E.
Municipal Services Manager
Gilmore & Associates, Inc.

Attachment- Escrow Spreadsheet

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

Gilmore & Associates, Inc.
Building on a Foundation of Excellence
www.gilmore-assoc.com

Mr. Tony Scheivert
Upper Uwchlan Township Manager

Page - 2 -

Reference: Marsh Lea Subdivision
Escrow Release Request # 10

File No. 03-0545T
August 3, 2021

cc: Board of Supervisors
Kristin Camp, Esq. - BBM&M LLP (via e-mail only)
T.R. Moser Land Developers, LP, Applicant (Via e-mail only)
Shawn Fahr – Gilmore & Associates Inc. (Via e-mail only)

ESCROW STATUS REPORT						GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
PROJECT NAME:	MARSH LEA SUBDIVISION	SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE:	\$ 2,500.00
PROJECT NUMBER:		TOTAL CONSTRUCTION (100%) =	\$ 1,397,626.75			AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):	\$ -
PROJECT SPONSOR:	T. RICHARD MOSER LAND DEVELOPERS, L.P.	TOWNSHIP SECURITY (10%) =	\$ 139,762.68			AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):	\$ -
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION	\$ 132,573.68			AMOUNT OF CURRENT TOTAL RELEASE:	\$ 2,500.00
ESCROW AGENT:		GRAND TOTAL ESCROWED =	\$ 1,669,963.10			TOTAL OF CONST. RELEASES TO DATE:	\$ 1,629,635.67
TYPE OF SECURITY:		RELEASE NO.:	10			CONSTRUCTION ESCROW REMAINING:	\$ 18,370.00
AGREEMENT DATE:		REQUEST DATE:	July 26, 2021			TOWNSHIP SECURITY REMAINING:	\$ 11,778.72
						CONSTRUCTION INSPECTION REMAINING:	\$ 10,178.72
						TOTAL ESCROW REMAINING:	\$ 40,327.43
							98%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT

A. CLEARING & GRUBBING											
1. CLEARING AND GRUBBING	LS	1	\$ 6,500.00	\$ 6,500.00		\$ -	1	\$ 6,500.00	0	\$ -	100%
SUBTOTAL ITEM A				\$ 6,500.00		\$ -		\$ 6,500.00		\$ -	100%

B. E&S CONTROL											
1. CONSTRUCTION ENTRANCE	EA	2	\$ 2,500.00	\$ 5,000.00		\$ -	2	\$ 5,000.00	0	\$ -	100%
2. ORANGE CONSTRUCTION FENCE	LF	9,700	\$ 1.50	\$ 14,550.00		\$ -	9,700	\$ 14,550.00	0	\$ -	100%
3. 12" SILT SOCK	LF	1,620	\$ 3.50	\$ 5,670.00	533	\$ 1,865.50	1,620	\$ 5,670.00	0	\$ -	100%
4. 18" SILT SOCK	LF	1,750	\$ 5.00	\$ 8,750.00	302	\$ 1,510.00	1,750	\$ 8,750.00	0	\$ -	100%
5. 24" SILT SOCK	LF	6,265	\$ 8.50	\$ 53,252.50	213	\$ 1,810.50	6,265	\$ 53,252.50	0	\$ -	100%
6. 32" SILT SOCK	LF	2,975	\$ 12.00	\$ 35,700.00		\$ -	2,975	\$ 35,700.00	0	\$ -	100%
7. EROSION CONTROL MATTING	SF	9,900	\$ 0.25	\$ 2,475.00		\$ -	9,900	\$ 2,475.00	0	\$ -	100%
8. INLET PROTECTION	EA	29	\$ 115.00	\$ 3,335.00		\$ -	29	\$ 3,335.00	0	\$ -	100%
9. SEDIMENT TRAP OUTLET PIPE W/ TEMP RISER	EA	1	\$ 9,750.00	\$ 9,750.00		\$ -	1	\$ 9,750.00	0	\$ -	100%
10. TEMPORARY DIVERSION SWALE	LF	1,236	\$ 5.75	\$ 7,107.00		\$ -	1,236	\$ 7,107.00	0	\$ -	100%
11. 18" SILT FENCE	LF	1,000	\$ 1.50	\$ 1,500.00		\$ -	1,000	\$ 1,500.00	0	\$ -	100%
12. TEMP SEED & MULCH	SF	323,000	\$ 0.04	\$ 12,920.00	61,000	\$ 2,440.00	323,000	\$ 12,920.00	0	\$ -	100%
13. ROCK FILTER	EA	2	\$ 375.00	\$ 750.00		\$ -	2	\$ 750.00	0	\$ -	100%
SUBTOTAL ITEM B				\$ 160,759.50		\$ 7,626.00		\$ 160,759.50		\$ -	100%

C. EARTHWORK											
1. STRIP TOPSOIL	LS	1	\$ 17,050.00	\$ 17,050.00		\$ -	1.0	\$ 17,050.00	0.0	\$ -	100%
2. CUT/FILL	LS	1	\$ 9,620.00	\$ 9,620.00		\$ -	1.0	\$ 9,620.00	0.0	\$ -	100%
3. RETURN TOPSOIL	LS	1	\$ 22,575.00	\$ 22,575.00	0.10	\$ 2,257.50	1.00	\$ 22,575.00	0.00	\$ -	100%
SUBTOTAL ITEM C				\$ 49,245.00		\$ 2,257.50		\$ 49,245.00		\$ -	100%

ESCROW STATUS REPORT						GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
PROJECT NAME:	MARSH LEA SUBDIVISION	SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE:	\$ 2,500.00
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PROJECT SPONSOR:	T. RICHARD MOSER LAND DEVELOPERS, L.P.	TOWNSHIP SECURITY (10%) =	\$ 139,762.68			AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):	\$ -
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION	\$ 132,573.68			AMOUNT OF CURRENT TOTAL RELEASE:	\$ 2,500.00
ESCROW AGENT:		GRAND TOTAL ESCROWED =	\$ 1,669,963.10			TOTAL OF CONST. RELEASES TO DATE:	\$ 1,629,635.67
TYPE OF SECURITY:				RELEASE NO.:	10	TOWNSHIP SECURITY REMAINING:	\$ 11,778.72
AGREEMENT DATE:				REQUEST DATE:	July 26, 2021	CONSTRUCTION INSPECTION REMAINING:	\$ 10,178.72
						TOTAL ESCROW REMAINING:	\$ 40,327.43
							98%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
D. STORM SEWER											
1. 15" HDPE	LF	128	\$31.00	\$ 3,968.00		\$ -	128	\$ 3,968.00	0	\$ -	100%
2. 18" HDPE	LF	37	\$33.00	\$ 1,221.00		\$ -	37	\$ 1,221.00	0	\$ -	100%
3. 24" HDPE	LF	68	\$40.00	\$ 2,720.00		\$ -	68	\$ 2,720.00	0	\$ -	100%
4. 15" RCP	LF	816	\$42.00	\$ 34,272.00		\$ -	816	\$ 34,272.00	0	\$ -	100%
5. 18" RCP	LF	212	\$44.00	\$ 9,328.00		\$ -	212	\$ 9,328.00	0	\$ -	100%
6. 24" RCP	LF	1,306	\$50.00	\$ 65,300.00		\$ -	1306	\$ 65,300.00	0	\$ -	100%
7. STD TYPE C INLET	EA	28	\$1,700.00	\$ 47,600.00		\$ -	28	\$ 47,600.00	0	\$ -	100%
8. STORM MANHOLE	EA	1	\$2,000.00	\$ 2,000.00		\$ -	1	\$ 2,000.00	0	\$ -	100%
9. ENDWALLS	EA	1	\$1,250.00	\$ 1,250.00		\$ -	1	\$ 1,250.00	0	\$ -	100%
10. OUTLET STRUCTURE	EA	1	\$7,500.00	\$ 7,500.00		\$ -	1	\$ 7,500.00	0	\$ -	100%
11. PIPE STORAGE BED	LS	1	\$250,500.00	\$ 250,500.00		\$ -	1	\$ 250,500.00	0	\$ -	100%
12. RAIN GARDEN (#19 & #20)	EA	2	\$7,000.00	\$ 14,000.00		\$ -	2	\$ 14,000.00	0	\$ -	100%
13. WATER STORAGE TANKS	EA	2	\$17,500.00	\$ 35,000.00		\$ -	2	\$ 35,000.00	0	\$ -	100%
SUBTOTAL ITEM D				\$ 474,659.00		\$ -		\$ 474,659.00		\$ -	100%

E. PAVING & CURBING											
1. FINE GRADE	SY	10,215	\$0.75	\$ 7,661.25		\$ -	10,215	\$ 7,661.25	0	\$ -	100%
2. 5" 2A MODIFIED	SY	10,215	\$5.00	\$ 51,075.00		\$ -	10,215	\$ 51,075.00	0	\$ -	100%
3. 5" 25MM BASE	SY	10,215	\$17.50	\$ 178,762.50		\$ -	10,215	\$ 178,762.50	0	\$ -	100%
4. 3" 19MM BINDER	SY	10,215	\$10.25	\$ 104,703.75		\$ -	10,215	\$ 104,703.75	0	\$ -	100%
5. CLEAN & TACK	SY	10,215	\$0.25	\$ 2,553.75	10,215	\$ 2,553.75	10,215	\$ 2,553.75	0	\$ -	100%
6. 1.5" 9.5MM WEARING	SY	10,215	\$6.50	\$ 66,397.50	10,215	\$ 66,397.50	10,215	\$ 66,397.50	0	\$ -	100%
7. 4" CONCRETE SIDEWALK W/ 4" STONE BASE	SF	7,138	\$8.75	\$ 62,457.50	238.00	\$ 2,082.50	7,138	\$ 62,457.50	0	\$ -	100%
8. CONCRETE CURB (EXCAVATE AND INSTALL)	LF	6,662	\$16.00	\$ 106,592.00		\$ -	6662	\$ 106,592.00	0	\$ -	100%
9. TEMP STONE DRIVE AT EXISTING RESIDENCE	LS	1	\$1,500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00	0	\$ -	100%
10. 6" STONE AND 2" WEARING AT EXISTING RESIDENCE	LS	1	\$6,500.00	\$ 6,500.00		\$ -	1	\$ 6,500.00	0	\$ -	100%
SUBTOTAL ITEM E				\$ 588,203.25		\$ 71,033.75		\$ 588,203.25		\$ -	100%

F. SURVEYING											
1. CONSTRUCTION STAKING	LS	1	\$16,500.00	\$ 16,500.00		\$ -	1.00	\$ 16,500.00	0	\$ -	100%
2. PROPERTY CORNER PINS	EA	37	\$70.00	\$ 2,590.00		\$ -		\$ -	37	\$ 2,590.00	0%
3. PROPERTY CORNER MONUMENTS	EA	27	\$140.00	\$ 3,780.00		\$ -		\$ -	27	\$ 3,780.00	0%
4. AS-BUILTS	LS	1	\$12,000.00	\$ 12,000.00		\$ -		\$ -	1	\$ 12,000.00	0%
SUBTOTAL ITEM F				\$ 34,870.00		\$ -		\$ 16,500.00		\$ 18,370.00	47%

G. LANDSCAPING											
1. SHADE TREES	EA	28	\$400.00	\$ 11,200.00		\$ -	28	\$ 11,200.00	0	\$ -	100%
2. STREET TREES	EA	126	\$400.00	\$ 50,400.00	40	\$ 16,000.00	126	\$ 50,400.00	0	\$ -	100%
3. EVERGREEN TREES	EA	49	\$210.00	\$ 10,290.00		\$ -	49	\$ 10,290.00	0	\$ -	100%
SUBTOTAL ITEM G				\$ 71,890.00	Page 2	\$ 16,000.00		\$ 71,890.00		\$ -	100%

ESCROW STATUS REPORT										GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426				
PROJECT NAME:	MARSH LEA SUBDIVISION				SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE:		\$	2,500.00		
PROJECT NUMBER:					TOTAL CONSTRUCTION (100%) = \$		1,397,626.75	AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):		\$	-			
PROJECT SPONSOR:	T. RICHARD MOSER LAND DEVELOPERS, L.P.				TOWNSHIP SECURITY (10%) = \$		139,762.68	AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):		\$	-			
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP				CONSTRUCTION INSPECTION \$		132,573.68	AMOUNT OF CURRENT TOTAL RELEASE:		\$	2,500.00			
ESCROW AGENT:					GRAND TOTAL ESCROWED = \$		1,669,963.10	TOTAL OF CONST. RELEASES TO DATE:		\$	1,629,635.67			
TYPE OF SECURITY:					RELEASE NO.:		10	TOWNSHIP SECURITY REMAINING:		\$	11,778.72			
AGREEMENT DATE:					REQUEST DATE:		July 26, 2021	CONSTRUCTION INSPECTION REMAINING:		\$	10,178.72			
										TOTAL ESCROW REMAINING:		\$	40,327.43 98%	
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE			
CONSTRUCTION ITEMS					UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
H. MISCELLANEOUS														
1. SIGNS					EA	16	\$ 250.00	\$ 4,000.00	10	\$ 2,500.00	16	\$ 4,000.00	0 \$ - 100%	
2. PAVEMENT MARKINGS					LS	1	\$ 7,500.00	\$ 7,500.00		\$ -	1	\$ 7,500.00	0 \$ - 100%	
SUBTOTAL ITEM H								\$ 11,500.00		\$ 2,500.00		\$ 11,500.00		\$ - 100%
TOTAL IMPROVEMENTS - ITEMS A-H								\$ 1,397,626.75		\$ 99,417.25		\$ 1,379,256.75		\$ 18,370.00 99%
I. TOWNSHIP SECURITY (10%)								\$ 139,762.68				\$ 127,983.96		\$ 11,778.72 92%
J. CONSTRUCTION INSPECTION								\$ 132,573.68				\$ 122,394.96	\$ -	\$ 10,178.72 92%
NET CONSTRUCTION RELEASE								\$ 1,669,963.10		\$ 99,417.25		\$ 1,629,635.67		\$ 40,327.43 98%
SURETY AMOUNT								\$ 1,669,963.10		\$ 99,417.25		\$ 1,629,635.67		\$ 40,327.43 98%



August 9, 2021

File No. 11-11049T

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

Reference: Reserve at Chester Springs
Performance Bond Reduction Request No. 9 - FINAL

Dear Tony:

Gilmore & Associates, Inc. (G&A) has reviewed all escrowed improvements for this project and find that they have been satisfactorily completed.

As such, we have no objection to the performance bond being released at this time. It should be noted, a maintenance bond in the amount of \$234,986.39 has been received and will remain in place for 18 months following dedication.

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

Sincerely,

David N. Leh

David N. Leh, P.E.
Municipal Services Manager
Gilmore & Associates, Inc.

cc: Board of Supervisors
Kristin Camp, Esq. - BBM&M LLP (via e-mail only)
Justin K. Hunt – TBI (via e-mail only)
Michael Downs, PE – TBI (via e-mail only)
Alyson Zarro, Esq. - Riley Riper Hollin & Colagreco (via e-mail only)

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

ESCROW STATUS REPORT						GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME:	RESERVE @ CHESTER SPRINGS	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE:		\$ -	
PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) = \$		2,471,109.01	AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):		\$ 50,000.00	
		TOWNSHIP SECURITY (10%) = \$		247,110.90	AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):		\$ -	
PROJECT SPONSOR:	TOLL BROTHERS INC.	CONSTRUCTION INSPECTION \$		236,411.11	AMOUNT OF CURRENT TOTAL RELEASE:		\$ 50,000.00	
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	GRAND TOTAL ESCROWED = \$			2,954,631.02	TOTAL OF CONST. RELEASES TO DATE:		\$ 2,954,631.01
ESCROW AGENT:					CONSTRUCTION ESCROW REMAINING:		\$ -	
TYPE OF SECURITY:		RELEASE NO.:		9	TOWNSHIP SECURITY REMAINING:		\$ 0.00	
AGREEMENT DATE:		REQUEST DATE:			CONSTRUCTION INSPECTION REMAINING:		\$ -	
					TOTAL ESCROW REMAINING:		\$ 0.00	
							100%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT

A. CLEARING & GRUBBING											
1. CLEARING AND GRUBBING	LS	1	\$ 37,088.00	\$ 37,088.00		\$ -	1.00	\$ 37,088.00	0	\$ -	100%
SUBTOTAL ITEM A				\$ 37,088.00		\$ -		\$ 37,088.00		\$ -	100%

B. E&S CONTROL											
1. CONSTRUCTION ENTRANCES	SY	800	\$ 10.10	\$ 8,080.00		\$ -	800	\$ 8,080.00	0	\$ -	100%
2. 12" SILT SOCK	LF	260	\$ 4.00	\$ 1,040.00		\$ -	260	\$ 1,040.00	0	\$ -	100%
3. 24" SILT SOCK	LF	3,400	\$ 9.70	\$ 32,980.00		\$ -	3,400	\$ 32,980.00	0	\$ -	100%
4. TREE PROTECTION FENCE / LOD	LF	1,250	\$ 2.20	\$ 2,750.00		\$ -	1,250	\$ 2,750.00	0	\$ -	100%
5. INLET PROTECTION	EA	2	\$ 125.00	\$ 250.00		\$ -	2	\$ 250.00	0	\$ -	100%
6. TEMP SWALES	LS	1	\$ 11,472.00	\$ 11,472.00		\$ -	1	\$ 11,472.00	0	\$ -	100%
7. TEMP PIPE	LS	1	\$ 7,630.00	\$ 7,630.00		\$ -	1	\$ 7,630.00	0	\$ -	100%
8. TEMP SEED & MULCH	SF	881,900	\$ 0.05	\$ 44,095.00		\$ -	881,900	\$ 44,095.00	0	\$ -	100%
9. EROSION CONTROL BLANKET (NAGS75 3:1 slopes)	SY	3,200	\$ 2.00	\$ 6,400.00		\$ -	3,200	\$ 6,400.00	0	\$ -	100%
SUBTOTAL ITEM B				\$ 114,697.00		\$ -		\$ 114,697.00		\$ -	100%

C. EARTHWORK											
1. STRIP TOPSOIL	CY	34,480	\$ 3.10	\$ 106,888.00		\$ -	34,480	\$ 106,888.00	0	\$ -	100%
2. CUT	CY	53,400	\$ 2.60	\$ 138,840.00		\$ -	53,400	\$ 138,840.00	0	\$ -	100%
3. FILL	CY	68,200	\$ 1.50	\$ 102,300.00		\$ -	68,200	\$ 102,300.00	0	\$ -	100%
4. RETURN TOPSOIL	CY	9,240	\$ 3.40	\$ 31,416.00		\$ -	9,240	\$ 31,416.00	0	\$ -	100%
5. PERM SEED & MATTING	SY	4,540	\$ 1.40	\$ 6,356.00		\$ -	4,540	\$ 6,356.00	0	\$ -	100%
SUBTOTAL ITEM C				\$ 385,800.00		\$ -		\$ 385,800.00		\$ -	100%

D. STORM SEWER											
1. 15" RCP PIPE	LF	3020	\$25.31	\$ 76,436.20		\$ -	3020	\$ 76,436.20	0	\$ -	100%
2. 18" RCP PIPE	LF	814	\$30.46	\$ 24,794.44		\$ -	814	\$ 24,794.44	0	\$ -	100%
3. 24" RCP PIPE	LF	1121	\$37.59	\$ 42,138.39		\$ -	1121	\$ 42,138.39	0	\$ -	100%
4. 30" RCP PIPE	LF	601	\$48.34	\$ 29,052.34		\$ -	601	\$ 29,052.34	0	\$ -	100%
5. 36" RCP PIPE	LF	857	\$63.18	\$ 54,145.26		\$ -	857	\$ 54,145.26	0	\$ -	100%
6. STONE BEDDING	TON	4850	\$12.50	\$ 60,625.00		\$ -	4850	\$ 60,625.00	0	\$ -	100%
7. 2x4' INLETS	EA	2	\$2,454.50	\$ 4,909.00		\$ -	2	\$ 4,909.00	0	\$ -	100%
8. TYPE C INLET	EA	37	\$1,966.24	\$ 72,750.88		\$ -	37	\$ 72,750.88	0	\$ -	100%
9. TYPE C MODIFIED INLET	EA	17	\$3,140.65	\$ 53,391.05		\$ -	17	\$ 53,391.05	0	\$ -	100%
10. TYPE M INLET	EA	13	\$1,954.00	\$ 25,402.00		\$ -	13	\$ 25,402.00	0	\$ -	100%
11. TYPE M MODIFIED INLET	EA	2	\$2,777.00	\$ 5,554.00		\$ -	2	\$ 5,554.00	0	\$ -	100%
12. TYPE C DOUBLE INLETS	EA	4	\$3,599.50	\$ 14,398.00		\$ -	4	\$ 14,398.00	0	\$ -	100%

ESCROW STATUS REPORT						GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426				
PROJECT NAME:	RESERVE @ CHESTER SPRINGS	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE:		\$	-		
PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) =	\$	2,471,109.01	AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):		\$	50,000.00		
PROJECT SPONSOR:	TOLL BROTHERS INC.	TOWNSHIP SECURITY (10%) =	\$	247,110.90	AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):		\$	-		
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION	\$	236,411.11	AMOUNT OF CURRENT TOTAL RELEASE:		\$	50,000.00		
ESCROW AGENT:		GRAND TOTAL ESCROWED =			\$	2,954,631.02	TOTAL OF CONST. RELEASES TO DATE:		\$	2,954,631.01
TYPE OF SECURITY:							CONSTRUCTION ESCROW REMAINING:		\$	-
AGREEMENT DATE:		RELEASE NO.:	9		TOWNSHIP SECURITY REMAINING:		\$	0.00		
		REQUEST DATE:			CONSTRUCTION INSPECTION REMAINING:		\$	-		
					TOTAL ESCROW REMAINING:		\$	0.00		
									100%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
13. STORM MANHOLES	EA	5	\$2,848.00	\$ 14,240.00		\$ -	5	\$ 14,240.00	0	\$ -	100%
14. 24" DW ENDWALL	EA	1	\$1,544.00	\$ 1,544.00		\$ -	1	\$ 1,544.00	0	\$ -	100%
15. 36" DW ENDWALL	EA	2	\$2,381.00	\$ 4,762.00		\$ -	2	\$ 4,762.00	0	\$ -	100%
16. RIP RAP APRONS R3	TN	10	\$30.00	\$ 300.00		\$ -	10	\$ 300.00	0	\$ -	100%
17. RIP RAP APRONS R4	TN	54	\$30.00	\$ 1,620.00		\$ -	54	\$ 1,620.00	0	\$ -	100%
18. DUAL CULVERT 60" RCP	LF	100	\$331.00	\$ 33,100.00		\$ -	100	\$ 33,100.00	0	\$ -	100%
19. CULVERT HWs	LS	1	\$86,390.00	\$ 86,390.00		\$ -	1	\$ 86,390.00	0	\$ -	100%
20. CULVERT BYPASS PUMPING	LS	1	\$18,810.00	\$ 18,810.00		\$ -	1	\$ 18,810.00	0	\$ -	100%
SUBTOTAL ITEM D				\$ 624,362.56		\$ -		\$ 624,362.56		\$ -	100%

G. BASIN											
1. STRIP TOPSOIL	CY	8,040	\$3.10	\$ 24,924.00		\$ -	8,040	\$ 24,924.00	0	\$ -	100%
2. CUT	CY	2,220	\$2.60	\$ 5,772.00		\$ -	2,220	\$ 5,772.00	0	\$ -	100%
3. FILL	CY	15,560	\$1.50	\$ 23,340.00		\$ -	15,560	\$ 23,340.00	0	\$ -	100%
4. GRADING	SF	223200	\$0.03	\$ 6,696.00		\$ -	223,200	\$ 6,696.00	0	\$ -	100%
5. RESPREAD TOPSOIL	CY	6,500	\$3.40	\$ 22,100.00		\$ -	6,500	\$ 22,100.00	0	\$ -	100%
6. SKIMMER	EA	1	\$4,069.00	\$ 4,069.00		\$ -	1	\$ 4,069.00	0	\$ -	100%
7. OUTLET STRUCTURE 1.1	EA	1	\$4,243.00	\$ 4,243.00		\$ -	1	\$ 4,243.00	0	\$ -	100%
8. 30" RCP PIPE CLASS III	LF	52	\$74.00	\$ 3,848.00		\$ -	52	\$ 3,848.00	0	\$ -	100%
9. 30" ENDWALL	EA	1	\$2,240.00	\$ 2,240.00		\$ -	1	\$ 2,240.00	0	\$ -	100%
10. ANTI-SEEP COLLAR	EA	2	\$1,085.00	\$ 2,170.00		\$ -	2	\$ 2,170.00	0	\$ -	100%
11. TEMP SPILLWAY	SY	550	\$2.80	\$ 1,540.00		\$ -	550	\$ 1,540.00	0	\$ -	100%
12. PERM SPILLWAY (CONC. MONOSLAB PAVERS)	SY	550	\$40.00	\$ 22,000.00		\$ -	550	\$ 22,000.00	0	\$ -	100%
13. BAFFLE	LF	460	\$31.60	\$ 14,536.00		\$ -	460	\$ 14,536.00	0	\$ -	100%
14. RAKE, SEED (PERM), & STRAW MULCH	SF	218700	\$0.08	\$ 17,496.00		\$ -	218,700	\$ 17,496.00	0	\$ -	100%
15. RIP RAP APRON R4 @ SPILLWAY	TN	240	\$30.00	\$ 7,200.00		\$ -	240	\$ 7,200.00	0	\$ -	100%
16. RIP RAP APRON R4 @ LEVEL SPREADER	TN	120	\$30.00	\$ 3,600.00		\$ -	120	\$ 3,600.00	0	\$ -	100%
17. LEVEL SPREADER	CY	24	\$273.00	\$ 6,552.00		\$ -	24	\$ 6,552.00	0	\$ -	100%
18. 6" PERFORATED UNDERDRAIN	LF	340	\$15.00	\$ 5,100.00		\$ -	340	\$ 5,100.00	0	\$ -	100%
SUBTOTAL ITEM G				\$ 177,426.00		\$ -		\$ 177,426.00		\$ -	100%

K. PAVING & CURBING											
1. FINE GRADE	SY	15,177	\$1.17	\$ 17,757.09		\$ -	15,177	\$ 17,757.09	0	\$ -	100%
2. 5" 2A MODIFIED	SY	15,177	\$5.75	\$ 87,267.75		\$ -	15,177	\$ 87,267.75	0	\$ -	100%
3. 3" 19MM BINDER	SY	15,177	\$11.45	\$ 173,776.65		\$ -	15,177	\$ 173,776.65	0	\$ -	100%
4. CLEAN & TACK	SY	15,177	\$0.50	\$ 7,588.50		\$ -	15,177	\$ 7,588.50	0	\$ -	100%
5. 1.5" 9.5MM WEARING	SY	15,177	\$6.60	\$ 100,168.20		\$ -	15,177	\$ 100,168.20	0	\$ -	100%
6. BELGIAN BLOCK	LF	8,810	\$16.40	\$ 144,484.00		\$ -	8,810	\$ 144,484.00	0	\$ -	100%
7. 6" asphalt Trail ONSITE	LF	1,870	\$24.37	\$ 45,571.90		\$ -	1,870	\$ 45,571.90	0	\$ -	100%
8. 6" asphalt Trail OFFSITE	LF	1,640	\$45.21	\$ 74,144.40		\$ -	1,640	\$ 74,144.40	0	\$ -	100%
9. Concrete Sidewalk	SF	12,300	\$4.00	\$ 49,200.00		\$ -	12300	\$ 49,200.00	0	\$ -	100%
SUBTOTAL ITEM K				\$ 699,958.49		\$ -		\$ 699,958.49		\$ -	100%

ESCROW STATUS REPORT										GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426					
PROJECT NAME:	RESERVE @ CHESTER SPRINGS				SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE: \$ -						
PROJECT NUMBER:	11-11049T				TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ 50,000.00						
PROJECT SPONSOR:	TOLL BROTHERS INC.				TOWNSHIP SECURITY (10%) = \$ 247,110.90				AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ -						
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP				CONSTRUCTION INSPECTION \$ 236,411.11				AMOUNT OF CURRENT TOTAL RELEASE: \$ 50,000.00						
ESCROW AGENT:					GRAND TOTAL ESCROWED = \$ 2,954,631.02				TOTAL OF CONST. RELEASES TO DATE: \$ 2,954,631.01						
TYPE OF SECURITY:					RELEASE NO.: 9				TOWNSHIP SECURITY REMAINING: \$ 0.00						
AGREEMENT DATE:					REQUEST DATE:				CONSTRUCTION INSPECTION REMAINING: \$ -						
										TOTAL ESCROW REMAINING: \$ 0.00					
										100%					
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE				
CONSTRUCTION ITEMS					UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT		
L. SURVEYING															
1. CONSTRUCTION STAKING					LS	1	\$56,050.00	\$ 56,050.00		\$ -	1.00	\$ 56,050.00	0	\$ -	100%
2. MONUMENTS					EA	61	\$94.75	\$ 5,780.00		\$ -	61	\$ 5,780.00	0	\$ -	100%
3. AS-BUILTS					LS	1	\$10,700.00	\$ 10,700.00		\$ -	1	\$ 10,700.00	0	\$ -	100%
SUBTOTAL ITEM L								\$ 72,530.00		\$ -		\$ 72,530.00		\$ -	100%
M LANDSCAPING															
1. PERIMETER BUFFER PLANTINGS					EA	226	\$116.08	\$ 26,234.00		\$ -	226	\$ 26,234.00	0	\$ -	100%
2. STREET TREES					EA	167	\$304.44	\$ 50,841.52		\$ -	167	\$ 50,841.52	0	\$ -	100%
3. RIPARIAN FOREST PLANTINGS (ZONES 1 & 2)					EA	436	\$58.95	\$ 25,703.80		\$ -	436	\$ 25,703.80	0	\$ -	100%
4. RIPARIAN FOREST SEED (ERNST 178)					SF	51,135	\$0.08	\$ 4,218.64		\$ -	51,135	\$ 4,218.64	0	\$ -	100%
SUBTOTAL ITEM M								\$ 106,997.96		\$ -		\$ 106,997.96		\$ -	100%
N. MISCELLANEOUS															
1. RETAINING WALL @ LOTS 3-6					SF	1,143	\$21.99	\$ 25,140.00		\$ -	1,143	\$ 25,140.00	0	\$ -	100%
2. RETAINING WALL @ LOT 14					SF	1,140	\$22.05	\$ 25,140.00		\$ -	1,140	\$ 25,140.00	0	\$ -	100%
3. RETAINING WALL @ BASIN					SF	3,236	\$21.40	\$ 69,240.00		\$ -	3,236	\$ 69,240.00	0	\$ -	100%
4. RETAINING WALL @ LCR					SF	207	\$28.90	\$ 5,982.00		\$ -	207	\$ 5,982.00	0	\$ -	100%
5. INSPECTIONS & CERTIFICATIONS @ ALL WALLS					LS	1	\$6,647.00	\$ 6,647.00		\$ -	1.00	\$ 6,647.00	0	\$ -	100%
6. SLEEVES @ ALL WALLS					LS	1	\$16,350.00	\$ 16,350.00		\$ -	1.00	\$ 16,350.00	0	\$ -	100%
7. STREET LIGHTS					EA	7	\$3,500.00	\$ 24,500.00		\$ -	7	\$ 24,500.00	0	\$ -	100%
8. ADA Ped. Ramp w/ Truncated Domes					EA	10	\$ 1,000.00	\$ 10,000.00		\$ -	10	\$ 10,000.00	0	\$ -	100%
9. Signs					EA	38	\$ 200.00	\$ 7,600.00		\$ -	38	\$ 7,600.00	0	\$ -	100%
10. Pavement Markings					LS	1	\$ 5,000.00	\$ 5,000.00		\$ -	1	\$ 5,000.00	0	\$ -	100%
11. Tot Lot					LS	1	\$ 50,000.00	\$ 50,000.00		\$ -	1	\$ 50,000.00	0	\$ -	100%
12. Basin Fencing (4' High Split Rail)					LF	1,330	\$ 5.00	\$ 6,650.00		\$ -	1330	\$ 6,650.00	0	\$ -	100%
SUBTOTAL ITEM N.								\$ 252,249.00		\$ -		\$ 252,249.00		\$ -	100%
TOTAL IMPROVEMENTS - ITEMS A-N															
O. TOWNSHIP SECURITY (10%)								\$ 2,471,109.01		\$ -		\$ 2,471,109.01		\$ -	100%
P. CONSTRUCTION INSPECTION								\$ 247,110.90		\$ 50,000.00		\$ 247,110.90		\$ 0.00	100%
								\$ 236,411.11		\$ -	1.00	\$ 236,411.11	\$ -	\$ -	100%
NET CONSTRUCTION RELEASE															
								\$ 2,954,631.02		\$ 50,000.00		\$ 2,954,631.01		\$ 0.00	100%
SURETY AMOUNT															
								\$ 2,954,631.02		\$ 50,000.00		\$ 2,954,631.01		\$ 0.00	100%



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # _____

A RESOLUTION ACCEPTING ROADWAY DEDICATION

WHEREAS, Toll PA IV, L.P. has offered the Deed of Dedication dated 16th day of August, 2021 dedicating to Upper Uwchlan Township the following roadways, which are located within "Reserve at Chester Springs" to be held by Upper Uwchlan Township as Public Roads, and

WHEREAS, the Township finds the following roads have been constructed in accordance with the Plan and Township Specifications,

- **Dominic Drive (2,337 LF)**
- **Emmett Lane (650 LF)**
- **Radek Court (1,180 LF)**

NOW, THEREFORE, be it resolved that the Township of Upper Uwchlan does hereby accept the Deed of Dedication, which roads are more fully described in said Deeds.

RESOLVED that from this day forward said roads shall be Public facilities within the meaning of the Second Class Township Code.

UPPER UWCHLAN TOWNSHIP BOARD OF SUPERVISORS

Sandra M. D'Amico, Chairperson

Jamie W. Goncharoff, Vice-Chairperson

Jennifer F. Baxter, Supervisor

ATTEST:

Gwen A. Jonik, Township Secretary

ALYSON M. ZARRO
alyson@rrhc.com
extension: 202



July 27, 2021

via hand delivery

Gwen Jonik, Township Secretary
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425

Re: Toll/Reserve at Chester Springs (F/K/A Frame Tract)

Dear Gwen:

As you know, I represent Toll PA IV, LP ("Toll") in connection with the Reserve at Chester Springs Residential Development. Enclosed in connection with dedication of Site Improvements in the Development are the following documents:

1. Three (3) originals of the Deed of Dedication for Radek Court, Emmett Lane and Dominic Drive, which have been executed on behalf of Toll;
2. Three (3) originals of the Maintenance Security Agreement between Toll and Upper Uwchlan Township, which have been executed on behalf of Toll;
3. One (1) original Maintenance Bond No. K40408496; and
4. Three (3) originals of a Trail Parking Easement Agreement between Toll and Upper Uwchlan Township, which have been executed on behalf of Toll; and Consent, which has been executed on behalf of the Reserve at Chester Springs Community Association, Inc.

We request that the offer of dedication be placed on the Board of Supervisors' August meeting Agenda for consideration. Additionally, we request that the final Release of the Performance Bond associated with Site Improvements be placed on the same meeting agenda for consideration.

Very truly yours,


ALYSON M. ZARRO

AMZ/mrm
Enclosures

cc: Tony Scheivert, Township Manager (w/enclosures via e-mail)
Kristin Camp, Esquire, Township Solicitor (w/enclosures via e-mail)
David Leh, P.E., Township Engineer (w/enclosures via e-mail)
Justin Hunt, Land Development Manager, Toll (w/enclosures via e-mail)

PREPARED BY AND RETURN TO:

Riley Riper Hollin & Colagreco
Attn: Alyson M. Zarro, Esquire
717 Constitution Drive, Suite 201
P.O. Box 1265
Exton, PA 19341
(610) 458-4400

UPI No.: None required - Road Right-of-Way

**DEED OF DEDICATION
RESERVE AT CHESTER SPRINGS
RADEK COURT, EMMETT LANE AND DOMINIC DRIVE
ROAD RIGHTS-OF-WAY AND STORM SEWER PIPES AND APPURTENANCES**

THIS INDENTURE, made this ___ day of _____, 2021, by and among **TOLL PA IV, L.P.**, a Pennsylvania limited partnership, with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (collectively, hereinafter called "Grantor"); and

UPPER UWCHLAN TOWNSHIP, a municipality duly organized pursuant to the Pennsylvania Second Class Township Code, 53 P.S. § 65101, *et seq.*, with offices at 140 Pottstown Pike, Chester Springs, Pennsylvania 19425 (hereinafter called "Grantee").

WHEREAS, Grantor is the owner of certain streets in fee of a subdivision in Upper Uwchlan Township, Chester County, Pennsylvania, known as the "Reserve at Chester Springs" (the "Development"); and

WHEREAS, the Grantor desires to dedicate those certain streets and rights-of-way situated within the Development, which are shown on a plan entitled "Final Major Subdivision Plan, Reserve at Chester Springs" prepared by ESE Consultants, Inc. dated October 2, 2014 and last revised August 4, 2016, and recorded in the Office of the Recorder of Deeds of Chester County at Plan No. 20001 (the "Plan").

NOW THEREFORE, the Grantor, for and in consideration of ONE DOLLAR (\$1.00), as well as the advantages to it accruing as for diverse other considerations affecting the public welfare, which it seeks to advance, has granted, bargained, dedicated and conveyed, and by these presents does grant, bargain, dedicate and convey unto the Grantee, its successors and assigns,

ALL THOSE CERTAIN parcels of land situated in Upper Uwchlan Township, Chester County, Pennsylvania, being the beds of public street and right-of-way therefore named Radek

Court, Emmett Lane and Dominic Drive, as more particularly described in metes and bounds in Exhibits "A", "B" and "C", respectively, which are attached hereto and made a part hereof.

BEING part of the same premises which Denise Frame and Glenn Frame, Co-Executors of the Estate of Robert Frame (a/k/a Robert Frame, Sr.) by Deed dated July 28, 2016, and recorded in the Office of the Chester County Recorder of Deeds on July 28, 2016 in Book 9365, Page 1556, conveyed unto Toll PA IV, L.P., a Pennsylvania limited partnership, in fee.

TOGETHER WITH, transfer of ownership of all of Grantor's right, title and interest in and to storm sewer pipes located within the beds of said public streets and rights-of-way hereinabove described, with accessories and appurtenances, and a right-of-way in and along the premises conveyed hereby, for the purpose of free access to replace, renew, repair and maintain said storm sewer pipes, with accessories and appurtenances.

UNDER AND SUBJECT to covenants, conditions, restrictions and easements of record.

TO HAVE AND TO HOLD the said parcels of land above described unto the Grantee, its successors, and assigns, forever as and for public streets or highways and such curbs and sidewalks, as may be constructed as a part of the premises, to the extent and with the same effect as if the said streets had been opened by a Decree of Court of Common Pleas of Chester County, after proceedings duly had for that purpose under and in pursuance of the road laws of the Commonwealth of Pennsylvania.

UNDER AND SUBJECT, nevertheless, to certain conditions and restrictions of record, as aforesaid.

AND the Grantor, for itself, its successors and assigns, does by these presents confirm, promise and agree to and with the Grantee, its successors and assigns, that neither the Grantor, nor its successors and assigns, will at any time hereafter ask, demand or recover or receive of or from the Grantee, its successors and assigns, any sums or sums of money as and for damages for or by reason of the physical grading of said streets to the grade as now established.

AND FURTHER, that the said Grantor, for itself, and its successors and assigns, does by these presents further covenant, promise and agree to and with the said Grantee, its successors and assigns, that the public improvements above-described, conveyed by the Grantor to the said Grantee by this Indenture, against the said Grantor, its successors and assigns, and against any and all person or persons whatsoever lawfully claiming or to claim the same or any part thereof, by, from or under the said Grantor, or it, them, or any of them, shall and will forever **WARRANT AND DEFEND**.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Grantor and Grantee have caused this instrument to be executed by their respective duly authorized officers the day and year above written.

ACCEPTED by Upper Uwchlan Township on _____, 20____.

GRANTOR:

TOLL PA IV, L.P., a Pennsylvania
limited partnership

By: TOLL MID-ATLANTIC LP COMPANY,
INC., a Delaware corporation, its General Partner

By: _____

Name:

Title:

By: _____

Name:

Title:

JUSTIN HUNT

LAND DEVELOPMENT MANAGER

Attest:

GRANTEE:

TOWNSHIP OF UPPER UWCHLAN

By: _____

Name:

Title:

By: _____

Sandra D'Amico

Chairperson, Board of Supervisors

ACKNOWLEDGMENT

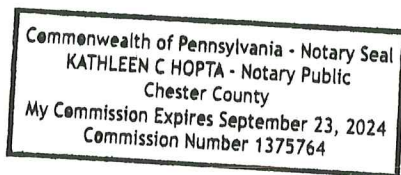
COMMONWEALTH OF PENNSYLVANIA)
)
COUNTY OF CHESTER) SS.

On the 16th day of June, 2021, before me, a Notary Public in and for the above County and State, personally appeared Justin Hurr who acknowledged him/herself to be the Land Development Manager of Toll Mid-Atlantic LP Company, Inc., a Delaware corporation, the general partner of Toll PA IV, L.P., a Pennsylvania limited partnership, and that s/he as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Kathleen C. Hapta
Notary Public

My Commission Expires: 9-23-24



ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA)
) SS.
COUNTY OF CHESTER)

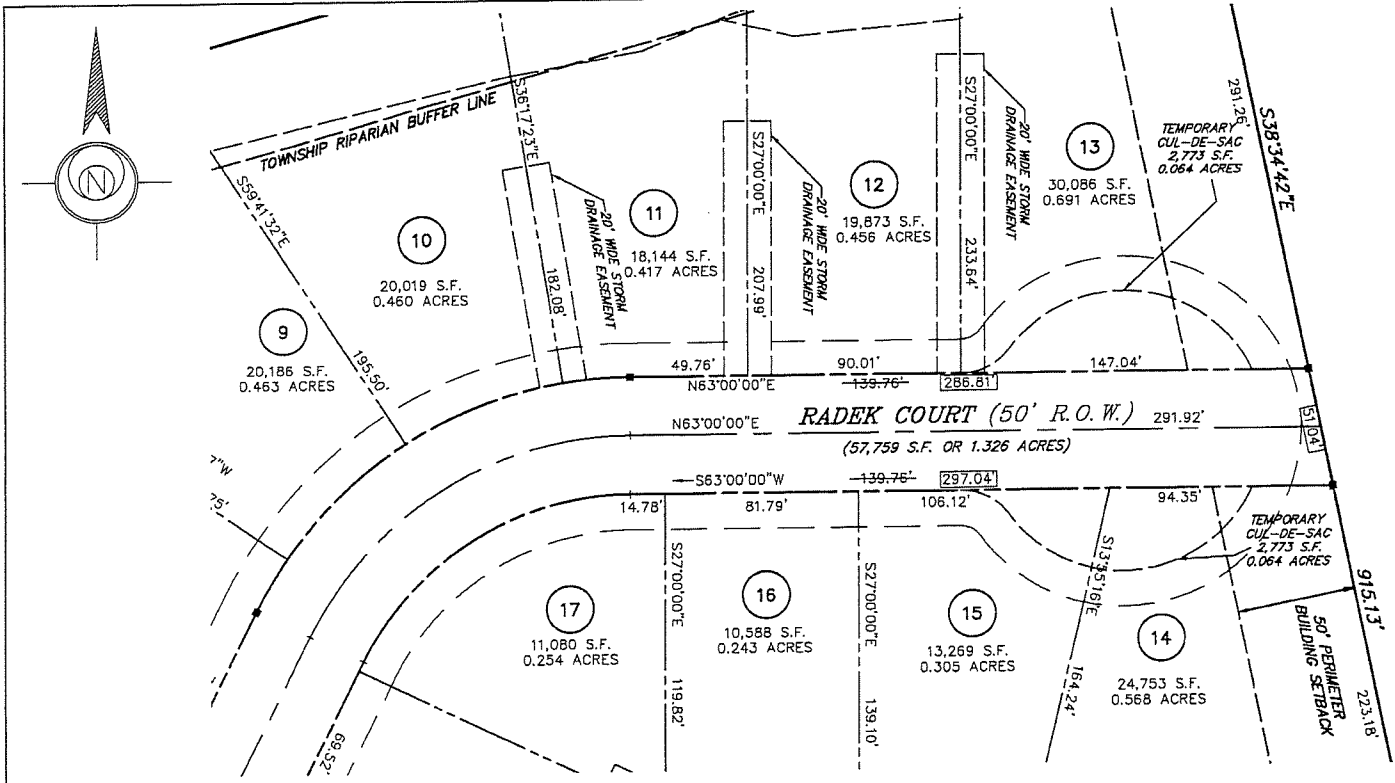
On the _____ day of _____, 20____, before me, a Notary Public in and for the above County and State, personally appeared Sandra D’Amico, who acknowledged herself to be the Chairperson of the Upper Uwchlan Township Board of Supervisors, and that she as such officer executed the foregoing instrument for the purposes therein contained upon full and due authority.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

EXHIBIT "A"



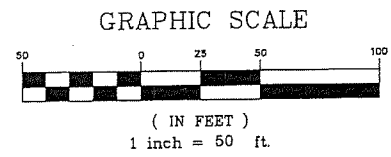
NOTE:

1. THE PURPOSE OF THIS PLAN IS TO CORRECT TWO ERRONEOUSLY LABELED AND ONE OMITTED DISTANCE ON THE RECORD PLAN.

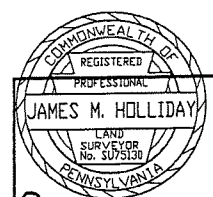
PLAN REFERENCE:

THIS PLAN REFERENCES A PLAN ENTITLED: "FINAL MAJOR SUBDIVISION PLAN, RESERVE AT CHESTER SPRINGS", SHEETS 1 THROUGH 83 OF 83 PREPARED BY ESE CONSULTANTS, INC., DATED OCTOBER 02, 2014, LAST REVISED AUGUST 04, 2016 AND RECORDED IN THE CHESTER COUNTY RECORDER OF DEEDS OFFICE ON AUGUST 15, 2016, PLAN BOOK 20001, PAGE 1 DOCUMENT NO. 11490838.

CHANGED DISTANCES. 05/18/20



LEGEND:
~~100.00'~~ ERRONEOUS DISTANCE
 100.00' CORRECTED/MISSING DISTANCE



James M. Holliday DATE 05/04/20
JAMES M. HOLLIDAY, P.L.S.
 PA. LICENSE #SU075130

EXHIBIT PLAN RESERVE AT CHESTER SPRINGS UPPER UWCHLAN TOWNSHIP CHESTER COUNTY, PENNSYLVANIA		
ESE CONSULTANTS ENGINEERING • PLANNING • SURVEYING • ENVIRONMENTAL 4 Hillman Drive • Suite 120 • Chadds Ford, PA 19317 Tel: 610-358-3611		
DESIGNED: JMH	DRAWN: JMH	CHECKED: DS
SCALE: 1"=50'	DATE: 05/04/20	DWG. NO.:



March 1, 2018

DESCRIPTION OF PROPERTY
RADEK COURT (50' R.O.W.)
RESERVE AT CHESTER SPRINGS

All that certain parcel of land situated in the Township of Upper Uwchlan, County of Chester, and Commonwealth of Pennsylvania, as shown on a plan entitled, "Final Major Subdivision Plan, Reserve at Chester Springs", sheets 1 through 83 of 83, prepared by ESE Consultants, Inc., dated October 02, 2014, last revised August 4, 2016 and recorded in the Chester County Recorder of Deeds Office on August 15, 2016, Plan Book 20001, Page 1 and Document No. 11490838, more particularly described as follows:

Beginning at a corner of Lot 37 on the northerly side of Dominic Drive (50' R.O.W.) and running;

1. Along said northerly side, and along the beginning of Radek Court, the following four (4) courses and distances, South 85 degrees 00 minutes 00 seconds West, a distance of 45.81 feet; thence
2. North 05 degrees 00 minutes 00 seconds West, a distance of 14.20 feet; thence
3. South 85 degrees 00 minutes 00 seconds West, a distance of 26.79 feet to a point of curve; thence
4. Passing along an arc of a circle curving to the left, having a radius of 190.00 feet, an arc distance of 20.55 feet, a chord bearing of South 81 degrees 54 minutes 05 seconds West, a chord distance of 20.54 feet to a corner of Lot 1, a point of cusp; thence
5. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 36.57 feet, a chord bearing of North 36 degrees 54 minutes 05 seconds East, a chord distance of 33.39 feet to a point of tangency on the westerly side of Radek Court; thence
6. Along said westerly side, the following six (6) courses and distances, North 05 degrees 00 minutes 00 seconds West, a distance of 122.09 feet to a point of curve; thence
7. Passing along an arc of a circle curving to the right, having a radius of 225.00 feet, an arc distance of 71.05 feet, a chord bearing of North 04 degrees 02 minutes 45 seconds East, a chord distance of 70.75 feet to a point of tangency; thence
8. North 13 degrees 05 minutes 30 seconds East, a distance of 128.19 feet to a point of curve; thence
9. Passing along an arc of a circle curving to the left, having a radius of 125.00 feet, an arc distance of 30.70 feet, a chord bearing of North 06 degrees 03 minutes 23 seconds East, a chord distance of 30.62 feet to a point of tangency; thence
10. North 00 degrees 58 minutes 43 seconds West, a distance of 309.86 feet to a point of curve; thence
11. Passing along an arc of a circle curving to the right, having a radius of 175.00 feet, an arc distance of 195.41 feet, a chord bearing of North 31 degrees 00 minutes 39 seconds East, a chord distance of 185.42 feet to a point of tangency on the northerly side of Radek Court; thence
12. Along said northerly side, North 63 degrees 00 minutes 00 seconds East, a distance of 286.81 feet to a point on line of T.M.P. No. 32-003-0016; thence
13. Along T.M.P. No. 32-003-0016 and passing through the bed of Radek Court, South 38 degrees 34 minutes 42 seconds East, a distance of 51.04 (calculated) to a corner of Lot 14 on the southerly side of Radek Court; thence
14. Along said southerly side, the following two (2) courses and distances, South 63 degrees 00 minutes 00 seconds West, a distance of 297.04 feet to a point of curve; thence
15. Passing along an arc of a circle curving to the left, having a radius of 125.00 feet, an arc distance of 139.58 feet, a chord bearing of South 31 degrees 00 minutes 39 seconds West, a chord distance of 132.44 feet to a point of tangency on the easterly side of Radek Court; thence

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Description of Property
Radek Court (50' R.O.W.)
Reserve at Chester Springs
March 1, 2018

16. Along said easterly side, South 00 degrees 58 minutes 43 seconds East, a distance of 73.72 feet; thence
17. Continuing along said easterly side and passing along the beginning of Dominic Drive (50' R.O.W.), South 00 degrees 58 minutes 43 seconds East, a distance of 100.00 feet to a corner of Lot 61; thence
18. Still along said easterly side, the following three (3) courses and distances, South 00 degrees 58 minutes 43 seconds East, a distance of 136.14 feet to a point of curve; thence
19. Passing along an arc of a circle curving to the right, having a radius of 175.00 feet, an arc distance of 42.97 feet, a chord bearing of South 06 degrees 03 minutes 23 seconds West, a chord distance of 42.87 feet to a point of tangency; thence
20. South 13 degrees 05 minutes 30 seconds West, a distance of 14.10 feet; thence
21. Continuing along said easterly side and along the beginning of Emmett Lane (50' R.O.W.), South 13 degrees 05 minutes 30 seconds West, a distance of 100.00 feet to a corner of Lot 52; thence
22. Continuing along said easterly side, the following four (4) courses and distances, South 13 degrees 05 minutes 30 seconds West, a distance of 14.10 feet to a point of curve; thence
23. Passing along an arc of a circle curving to the left, having a radius of 175.00 feet, an arc distance of 55.26 feet, a chord bearing of South 04 degrees 02 minutes 45 seconds West, a chord distance of 55.03 feet to a point of tangency; thence
24. South 05 degrees 00 minutes 00 seconds East, a distance of 135.39 feet to a point of curve; thence
25. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 35.06 feet, a chord bearing of South 45 degrees 10 minutes 26 seconds East, a chord distance of 32.26 feet to the first mentioned point and place of beginning.

Containing 57,759 square feet or 1.326 acres of land.

Subject to easements and restrictions of record, if any.

Description prepared by ESE Consultants, Inc., Horsham, Pa 19044.

EXHIBIT "B"



March 1, 2018

DESCRIPTION OF PROPERTY
EMMETT LANE (50' R.O.W.)
RESERVE AT CHESTER SPRINGS

All that certain parcel of land situated in the Township of Upper Uwchlan, County of Chester, and Commonwealth of Pennsylvania, as shown on a plan entitled, "Final Major Subdivision Plan, Reserve at Chester Springs", sheets 1 through 83 of 83, prepared by ESE Consultants, Inc., dated October 02, 2014, last revised August 4, 2016 and recorded in the Chester County Recorder of Deeds Office on August 15, 2016, Plan Book 20001, Page 1 and Document No. 11490838, more particularly described as follows:

Beginning at a corner of Lot 57 on the southerly side of Dominic Drive (50' R.O.W.) and running;

1. Along said southerly side, and along the beginning of Emmett Lane, South 38 degrees 24 minutes 09 seconds East, a distance of 100.00 feet to a corner of Lot 46, a point of cusp; thence
2. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of North 83 degrees 24 minutes 09 seconds West, a chord distance of 35.36 feet to a point of tangency on the southerly side of Emmett Lane; thence
3. Along said southerly side, the following six (6) courses and distances, South 51 degrees 35 minutes 51 seconds West, a distance of 104.49 feet to a point of curve; thence
4. Passing along an arc of a circle curving to the right, having a radius of 225.00 feet, an arc distance of 177.43 feet, a chord bearing of South 74 degrees 11 minutes 17 seconds West, a chord distance of 172.86 feet to a point of tangency; thence
5. North 83 degrees 13 minutes 17 seconds West, a distance of 161.79 feet to a point of curve; thence
6. Passing along an arc of a circle curving to the right, having a radius of 525.00 feet, an arc distance of 57.85 feet, a chord bearing of North 80 degrees 03 minutes 54 seconds West, a chord distance of 57.82 feet to a point of tangency; thence
7. North 76 degrees 54 minutes 30 seconds West, a distance of 76.95 feet to a point of curve; thence
8. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of South 58 degrees 05 minutes 30 seconds West, a chord distance of 35.36 feet to a corner of Lot 52 on the easterly side of Radek Court (50' R.O.W.), a point of cusp; thence
9. Along said easterly side and passing along the beginning of Radek Court, North 13 degrees 05 minutes 30 seconds East, a distance of 100.00 feet to a corner of Lot 53, a point of cusp; thence
10. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of South 31 degrees 54 minutes 30 seconds East, a chord distance of 35.36 feet to a point of tangency on the northerly side of Emmett Lane; thence
11. Along said northerly side, the following six (6) courses and distances, South 76 degrees 54 minutes 30 seconds East, a distance of 76.95 feet to a point of curve; thence
12. Passing along an arc of a circle curving to the left, having a radius of 475.00 feet, an arc distance of 52.34 feet, a chord bearing of South 80 degrees 03 minutes 54 seconds East, a chord distance of 52.31 feet to a point of tangency; thence
13. South 83 degrees 13 minutes 17 seconds East, a distance of 161.79 feet to a point of curve; thence

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Description of Property
Emmett Lane (50' R.O.W.)
Reserve at Chester Springs
March 1, 2018

14. Passing along an arc of a circle curving to the left, having a radius of 175.00 feet, an arc distance of 138.00 feet, a chord bearing of North 74 degrees 11 minutes 17 seconds East, a chord distance of 134.45 feet to a point of tangency; thence
15. North 51 degrees 35 minutes 51 seconds East, a distance of 104.49 feet to a point of curve; thence
16. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of North 06 degrees 35 minutes 51 seconds East, a chord distance of 35.36 feet to the first mentioned point and place of beginning.

Containing 30,839 square feet or 0.708 acres of land.

Subject to easements and restrictions of record, if any.

Description prepared by ESE Consultants, Inc., Horsham, Pa 19044.

EXHIBIT “C”



March 1, 2018

DESCRIPTION OF PROPERTY
DOMINIC DRIVE (VARIABLE WIDTH AND 50' R.O.W.)
RESERVE AT CHESTER SPRINGS

All that certain parcel of land situated in the Township of Upper Uwchlan, County of Chester, and Commonwealth of Pennsylvania, as shown on a plan entitled, "Final Major Subdivision Plan, Reserve at Chester Springs", sheets 1 through 83 of 83, prepared by ESE Consultants, Inc., dated October 02, 2014, last revised August 4, 2016 and recorded in the Chester County Recorder of Deeds Office on August 15, 2016, Plan Book 20001, Page 1 and Document No. 11490838, more particularly described as follows:

Beginning at a corner of Open Space Lot 64 on the northerly side of Little Conestoga Road (S.R. 4016) (Variable Width R.O.W.) and running;

1. Along said northerly side, and along the beginning of Dominic Drive (Variable Width and 50' R.O.W.), passing along an arc of a circle curving to the left, having a radius of 1005.00 feet, an arc distance of 153.88 feet, a chord bearing of North 81 degrees 47 minutes 05 seconds West, a chord distance of 153.73 feet to a corner of Open Space lot 65, a point of cusp; thence
2. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 37.47 feet, a chord bearing of North 50 degrees 53 minutes 47 seconds East, a chord distance of 34.06 feet to a point of tangency on the westerly side of Dominic Drive; thence
3. Along said westerly side, the following four (4) courses and distances, North 07 degrees 57 minutes 51 seconds East, a distance of 23.78 feet to a point of curve; thence
4. Passing along an arc of a circle curving to the left, having a radius of 460.00 feet, an arc distance of 43.88 feet, a chord bearing of North 05 degrees 13 minutes 52 seconds East, a chord distance of 43.86 feet to a point of tangency; thence
5. North 02 degrees 29 minutes 54 seconds East, a distance of 122.60 feet to a point of curve; thence
6. Passing along an arc of a circle curving to the right, having a radius of 190.00 feet, an arc distance of 253.03 feet, a chord bearing of North 40 degrees 39 minutes 02 seconds East, a chord distance of 234.75 feet to a point of compound curve on the northerly side of Dominic Drive; thence
7. Along said northerly side and passing along the beginning of Radek Court (50' R.O.W.), passing along an arc of a circle curving to the right, having a radius of 190.00 feet, an arc distance of 20.55 feet, a chord bearing of North 81 degrees 54 minutes 05 seconds East, a chord distance of 20.54 feet to a point of tangency; thence
8. North 85 degrees 00 minutes 00 seconds East, a distance of 26.79 feet; thence
9. South 05 degrees 00 minutes 00 seconds East, a distance of 14.20 feet; thence
10. North 85 degrees 00 minutes 00 seconds East, a distance of 45.81 feet to a corner of Lot 37; thence
11. Along said northerly side, the following six (6) courses and distances, South 85 degrees 20 minutes 52 seconds East, a distance of 31.08 feet to a point of curve; thence
12. Passing along an arc of a circle curving to the right, having a radius of 525.00 feet, an arc distance of 179.27 feet, a chord bearing of South 77 degrees 46 minutes 57 seconds East, a chord distance of 178.40 feet to a point of tangency; thence
13. South 68 degrees 00 minutes 00 seconds East, a distance of 163.04 feet to a point of curve; thence
14. Passing along an arc of a circle curving to the left, having a radius of 125.00 feet, an arc distance of 131.78 feet, a chord bearing of North 81 degrees 47 minutes 55 seconds East, a chord distance of 125.76 feet to a point of tangency; thence

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Description of Property
Dominic Drive (Variable Width and 50' R.O.W.)
Reserve at Chester Springs
March 1, 2018

15. North 51 degrees 35 minutes 51 seconds East, a distance of 168.40 feet to a point of curve; thence
16. Passing along an arc of a circle curving to the left, having a radius of 150.00 feet, an arc distance of 235.62 feet, a chord bearing of North 06 degrees 35 minutes 51 seconds East, a chord distance of 212.13 feet to a point of tangency on the westerly side of Dominic Drive; thence
17. Along said westerly side, North 38 degrees 24 minutes 09 seconds West, a distance of 95.00 feet; thence
18. Continuing along said westerly side and along the beginning of Emmett Lane (50' R.O.W.), North 38 degrees 24 minutes 09 seconds West, a distance of 100.00 feet to a corner of Lot 57; thence
19. Still along said westerly side, the following two (2) courses and distances, North 38 degrees 24 minutes 09 seconds West, a distance of 146.23 feet to a point of curve; thence
20. Passing along an arc of circle curving to the left, having a radius of 125.00 feet, an arc distance of 114.70 feet, a chord bearing of North 64 degrees 41 minutes 26 seconds West, a chord distance of 110.72 feet to a point of tangency on the southerly side of Dominic Drive; thence
21. Along said southerly side, the following two (2) courses and distances, South 89 degrees 01 minutes 17 seconds West, a distance of 300.29 feet to a point of curve; thence
22. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of South 44 degrees 01 minutes 17 seconds West, a chord distance of 35.36 feet to a corner of Lot 61 on the easterly side of Radek Court; thence
23. Along said easterly side and passing along the beginning of Dominic Drive, North 00 degrees 58 minutes 43 seconds West, a distance of 100.00 feet to a corner of Lot 18, a point of cusp; thence
24. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 feet, a chord bearing of South 45 degrees 58 minutes 43 seconds East, a chord distance of 35.36 feet to a point of tangency on the northerly side of Dominic Drive; thence
25. Along said northerly side, the following four (4) courses and distances, North 89 degrees 01 minutes 17 seconds East, a distance of 300.29 feet to a point of curve; thence
26. Passing along an arc of a circle curving to the right, having a radius of 175.00 feet, an arc distance of 160.58 feet, a chord bearing of South 64 degrees 41 minutes 26 seconds East, a chord distance of 155.01 feet to a point of tangency; thence
27. South 38 degrees 24 minutes 09 seconds East, a distance of 341.23 feet to a point of curve; thence
28. Passing along an arc of a circle curving to the right, having a radius of 200.00 feet, an arc distance of 314.16 feet, a chord bearing of South 06 degrees 35 minutes 51 seconds West, a chord distance of 282.84 feet to a point of tangency on the southerly side of Dominic Drive; thence
29. Along said southerly side, the following eight (8) courses and distances, South 51 degrees 35 minutes 51 seconds West, a distance of 168.40 feet to a point of curve; thence
30. Passing along an arc of a circle curving to the right, having a radius of 175.00 feet, an arc distance of 184.49 feet, a chord bearing of South 81 degrees 47 minutes 55 seconds West, a chord distance of 176.06 feet to a point of tangency; thence
31. North 68 degrees 00 minutes 00 seconds West, a distance of 163.04 feet to a point of curve; thence
32. Passing along an arc of a circle curving to the left, having a radius of 475.00 feet, an arc distance of 162.38 feet, a chord bearing of North 77 degrees 47 minutes 36 seconds West, a chord distance of 161.59 feet; thence
33. South 02 degrees 24 minutes 49 seconds West, a distance of 15.00 feet; thence
34. Passing along an arc of a circle curving to the left, having a radius of 460.00 feet, an arc distance of 59.52 feet, a chord bearing of South 88 degrees 42 minutes 24 seconds West, a chord distance of 59.48 feet to a point of tangency; thence
35. South 85 degrees 00 minutes 00 seconds West, a distance of 35.30 feet to a point of curve; thence
36. Passing along an arc of a circle curving to the left, having a radius of 110.00 feet, an arc distance of 158.39 feet, a chord bearing of South 43 degrees 44 minutes 57 seconds West, a chord distance of 145.06 feet to a point of tangency on the easterly side of Dominic Drive; thence

Description of Property
Dominic Drive (Variable Width and 50' R.O.W.)
Reserve at Chester Springs
March 1, 2018

37. Along said easterly side, the following three (3) courses and distances, South 02 degrees 29 minutes 54 seconds West, a distance of 122.60 feet to a point of curve; thence
38. Passing along an arc of a circle curving to the right, having a radius of 540.00 feet, an arc distance of 46.58 feet, a chord bearing of South 04 degrees 58 minutes 10 seconds West, a chord distance of 46.56 feet to a point of reverse curve; thence
39. Passing along an arc of a circle curving to the left, having a radius of 55.00 feet, an arc distance of 81.44 feet, a chord bearing of South 34 degrees 58 minutes 44 seconds East, a chord distance of 74.20 feet (calculated) to the first mentioned point and place of beginning

Containing 130,315 square feet or 2.991 acres of land.

Subject to easements and restrictions of record, if any.

Description prepared by ESE Consultants, Inc., Horsham, Pa 19044.

MAINTENANCE SECURITY AGREEMENT

RESERVE AT CHESTER SPRINGS (F/K/A FRAME PROPERTY) SITE IMPROVEMENTS

KNOW ALL MEN BY THESE PRESENTS, that TOLL PA IV, L.P., a Pennsylvania limited partnership with offices at 1140 Virginia Drive, Fort Washington, Pennsylvania 19034 (hereinafter "Developer") is held and firmly bound unto UPPER UWCHLAN TOWNSHIP (hereinafter "Township") with offices at 140 Pottstown Pike, Chester Springs, Pennsylvania 19425, in the sum of TWO HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED EIGHTY SIX AND 39/100 DOLLARS (\$234,986.39), lawful money of the United States of America, to be paid to the said Township, its successors and assigns, should the Developer fail to comply with the terms hereof and payment of which is secured by a Maintenance Bond established with FEDERAL INSURANCE COMPANY (hereinafter "Surety").

PURPOSE OF AGREEMENT: The Developer has applied for and obtained permission to develop and subdivide certain lands, known as "Reserve at Chester Springs (f/k/a Frame Property)", as more fully described in a plan entitled "Final Major Subdivision Plan, Reserve at Chester Springs" prepared by ESE Consultants, Inc. dated October 2, 2014 and last revised August 4, 2016, which was recorded in the Office of the Chester County Recorder of Deeds in Plan Book No. 20001 ("Final Plan"). The Developer has installed, constructed and completed certain public site improvements in the Reserve at Chester Springs, which are set forth on Exhibit "A" attached hereto and made a part hereof (hereinafter "Improvements") and which are more fully depicted on plans entitled "Final As-Built Storm and San. Plan" prepared by ESE Consultants Inc., consisting of the following sheets: Sheet 1, Dominic Drive Sta. 0+00 to Sta. 12+50, dated October 22, 2019 and last revised January 21, 2020; Sheet 2, Dominic Drive Sta. 12+50 to Sta. 23+26.97, dated October 22, 2019 and last revised January 21, 2020; Sheet 3, Radek Court Sta. 0+00 to Sta. 10+99.87, dated October 22, 2019 and last revised January 21, 2020; Sheet 4, Emmett Lane Sta. 0+00 to Sta. 6+56.04, dated October 22, 2019 and last revised January 21, 2020; Sheet 5, Off Road Storm, dated October 22, 2019 and last revised January 21, 2020; and Sheet 6, Off Road Storm, dated October 22, 2019 and last revised January 21, 2020; "Final Utility As-Built Plan" prepared by ESE Consultants, Inc., dated September 19, 2019; and "Final Road As-Built Plan" prepared by ESE Consultants, Inc. dated June 17, 2020.

The Developer has offered to dedicate said Improvements to the Township.

It is a condition of acceptance that the Developer give appropriate security to secure the structural integrity of said Improvements, as well as the functioning thereof in accordance with the design and specifications as depicted on the Final Plan. Said security is given in the form of a bond and said bond is attached hereto as Exhibit "B" and made a part hereof ("Maintenance Bond").

NOW, THEREFORE, the conditions of this obligation is such that if the Developer shall well and truly repair or replace all defects in workmanship and materials appearing in the Improvements and shall repair all defects and damage caused by lack of structural integrity or failure of the Improvements to function in accordance with the design and specifications as

depicted in the Final Plan where said defects appear, within eighteen (18) months from the date hereof, then and in that event this obligation shall be null and void; otherwise, it shall remain in full force, virtue and effect.

Although the Maintenance Bond is limited to fifteen (15%) percent of the cost of said Improvements, the Developer shall be liable, nevertheless, for the full costs of repair or replacement due to defects in workmanship and materials appearing in the Improvements and for the full cost of repair of all defects or damage caused by lack of structural integrity or failure of the Improvements to function in accordance with the design and specifications as depicted on the Final Plan where said defects appear within eighteen (18) months.

The Township shall not proceed against the Developer under this Agreement unless notice of any defective condition or failure of the Improvements to function in accordance with the Final Plans has been given within said eighteen (18) month period. The Township shall give said notice to the Developer and the Surety as soon as practical after the Township has actual notice of the said condition.

The Developer shall inform the Township in writing within ten (10) days of receipt of notice of a condition requiring repair work or replacement of material of its intention to proceed therewith. If the Developer's communication is not received, the Township may proceed to recover its claim from the Developer pursuant to the terms of the Maintenance Bond. The Developer shall have thirty (30) days from the Township's notice within which to commence any repair work or replacement of material. If said work or replacement is not commenced within said thirty (30) days or if said work is not diligently pursued and continued, the Township in addition to any other legal or equitable remedies it has, shall draw down the required financial security and cure the Developer's default by withdrawing from the established security so much thereof as is necessary to cure the Developer's default, up to the full amount thereof. The Township shall represent to the Surety that the Township has delivered the required notice and opportunity to cure to the Developer, described hereinabove, when the Township proceeds against the financial security.

All notices given hereunder shall be by certified mail, return receipt requested. The addresses for service of notice are as follows:

Developer: Toll PA IV, L.P.
1140 Virginia Drive
Fort Washington, PA 19034

Township: 140 Pottstown Pike
Chester Springs, PA 19425
Attn: Township Manager

Surety: Federal Insurance Company
c/o Simkiss and Block
2 Paoli Office Park
Paoli, PA 19301

The financial security remaining after the completion and acceptance of any maintenance work required under the terms of this Agreement, and upon completion of all conditions of this Agreement, including expiration of the eighteen (18) month period hereof, shall be released to the Developer, within a reasonable period of time after the Township determines compliance with all provisions of the Agreement.


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IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Maintenance Security Agreement this _____ day of _____, 2021.

TOLL PA IV, L.P., a Pennsylvania
limited partnership
By: TOLL MID-ATLANTIC LP COMPANY,
INC., a Delaware corporation, its general partner

Witness:

By: 
Name: Rayson M. Zarro
Title: _____

By: 
Name: Justin Hunt
Title: LAND DEVELOPMENT MANAGER

Attest:

By: _____

UPPER UWCHLAN TOWNSHIP

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter

EXHIBIT "A"

ESCROW STATUS REPORT										GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME:		RESERVE @ CHESTER SPRINGS		SUMMARY OF ESCROW ACCOUNT					AMOUNT OF CURRENT CONST. RELEASE:		\$	160,002.00
PROJECT NUMBER:		11-11049T		TOTAL CONSTRUCTION (100%) = \$		2,471,109.01		AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):		\$	-	
PROJECT SPONSOR:		ESE		TOWNSHIP SECURITY (10%) = \$		-		AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):		\$	234,986.39	
MUNICIPALITY:		UPPER UWCHLAN TOWNSHIP		CONSTRUCTION INSPECTION \$		-		AMOUNT OF CURRENT TOTAL RELEASE:		\$	394,988.39	
ESCROW AGENT:				GRAND TOTAL ESCROWED = \$		2,471,109.01		TOTAL OF CONST. RELEASES TO DATE:		\$	-	
TYPE OF SECURITY:				RELEASE NO.:		MAINT BOND		CONSTRUCTION ESCROW REMAINING:		\$	-	
AGREEMENT DATE:				REQUEST DATE:				TOWNSHIP SECURITY REMAINING:		\$	-	
								CONSTRUCTION INSPECTION REMAINING:		\$	-	
								TOTAL ESCROW REMAINING:		\$	-	
											0%	
ESCROW TABULATION						MAINTENANCE BOND AMOUNT						
CONSTRUCTION ITEMS		UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT					

A. CLEARING & GRUBBING									
1. CLEARING AND GRUBBING	LS	1	\$ 37,088.00	\$ 37,088.00		\$ -			
SUBTOTAL ITEM A				\$ 37,088.00		\$ -			

B. E&S CONTROL									
1. CONSTRUCTION ENTRANCES	SY	800	\$ 10.10	\$ 8,080.00		\$ -			
2. 12" SILT SOCK	LF	260	\$ 4.00	\$ 1,040.00		\$ -			
3. 24" SILT SOCK	LF	3,400	\$ 9.70	\$ 32,980.00		\$ -			
4. TREE PROTECTION FENCE / LOD	LF	1,250	\$ 2.20	\$ 2,750.00		\$ -			
5. INLET PROTECTION	EA	2	\$ 125.00	\$ 250.00		\$ -			
6. TEMP SWALES	LS	1	\$ 11,472.00	\$ 11,472.00		\$ -			
7. TEMP PIPE	LS	1	\$ 7,630.00	\$ 7,630.00		\$ -			
8. TEMP SEED & MULCH	SF	881,900	\$ 0.05	\$ 44,095.00		\$ -			
9. EROSION CONTROL BLANKET (NAGS75 3:1 slopes)	SY	3,200	\$ 2.00	\$ 6,400.00		\$ -			
SUBTOTAL ITEM B				\$ 114,697.00		\$ -			

C. EARTHWORK									
1. STRIP TOPSOIL	CY	34,480	\$ 3.10	\$ 106,888.00		\$ -			
2. CUT	CY	53,400	\$ 2.60	\$ 138,840.00		\$ -			
3. FILL	CY	68,200	\$ 1.50	\$ 102,300.00		\$ -			
4. RETURN TOPSOIL	CY	9,240	\$ 3.40	\$ 31,416.00		\$ -			
5. PERM SEED & MATTING	SY	4,540	\$ 1.40	\$ 6,356.00		\$ -			
SUBTOTAL ITEM C				\$ 385,800.00		\$ -			

D. STORM SEWER									
1. 15" RCP PIPE	LF	3020	\$25.31	\$ 76,436.20	3020	\$ 76,436.20			
2. 18" RCP PIPE	LF	814	\$30.46	\$ 24,794.44	814	\$ 24,794.44			
3. 24" RCP PIPE	LF	1121	\$37.59	\$ 42,138.39	1121	\$ 42,138.39			
4. 30" RCP PIPE	LF	601	\$48.34	\$ 29,052.34	601	\$ 29,052.34			
5. 36" RCP PIPE	LF	857	\$63.18	\$ 54,145.26	857	\$ 54,145.26			
6. STONE BEDDING	TON	4850	\$12.50	\$ 60,625.00	4850	\$ 60,625.00			
7. 2x4' INLETS	EA	2	\$2,454.50	\$ 4,909.00	2	\$ 4,909.00			
8. TYPE C INLET	EA	37	\$1,966.24	\$ 72,750.88	37	\$ 72,750.88			
9. TYPE C MODIFIED INLET	EA	17	\$3,140.65	\$ 53,391.05	17	\$ 53,391.05			
10. TYPE M INLET	EA	13	\$1,954.00	\$ 25,402.00	13	\$ 25,402.00			
11. TYPE M MODIFIED INLET	EA	2	\$2,777.00	\$ 5,554.00	2	\$ 5,554.00			
12. TYPE C DOUBLE INLETS	EA	4	\$3,599.50	\$ 14,398.00	4	\$ 14,398.00			

ESCROW STATUS REPORT						GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
PROJECT NAME:	RESERVE @ CHESTER SPRINGS	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE:		\$ 160,002.00
PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) = \$	2,471,109.01	AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):		\$ -	
PROJECT SPONSOR:	ESE	TOWNSHIP SECURITY (10%) = \$	-	AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):		\$ 234,986.39	
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$	-	AMOUNT OF CURRENT TOTAL RELEASE:		\$ 394,988.39	
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$	2,471,109.01	TOTAL OF CONST. RELEASES TO DATE:		\$ -	
TYPE OF SECURITY:		RELEASE NO.:	MAINT BOND	CONSTRUCTION ESCROW REMAINING:		\$ -	
AGREEMENT DATE:		REQUEST DATE:		TOWNSHIP SECURITY REMAINING:		\$ -	
				CONSTRUCTION INSPECTION REMAINING:		\$ -	
				TOTAL ESCROW REMAINING:		\$ -	
						0%	

ESCROW TABULATION					MAINTENANCE BOND AMOUNT				
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT			
13. STORM MANHOLES	EA	5	\$2,848.00	\$ 14,240.00	\$ 5.00	\$ 14,240.00			
14. 24" DW ENDWALL	EA	1	\$1,544.00	\$ 1,544.00	\$ 1.00	\$ 1,544.00			
15. 36" DW ENDWALL	EA	2	\$2,381.00	\$ 4,762.00	\$ 2.00	\$ 4,762.00			
16. RIP RAP APRONS R3	TN	10	\$30.00	\$ 300.00	\$ 10.00	\$ 300.00			
17. RIP RAP APRONS R4	TN	54	\$30.00	\$ 1,620.00	\$ 54.00	\$ 1,620.00			
18. DUAL CULVERT 60" RCP	LF	100	\$331.00	\$ 33,100.00	\$ 100.00	\$ 33,100.00			
19. CULVERT HWs	LS	1	\$86,390.00	\$ 86,390.00	\$ 1.00	\$ 86,390.00			
20. CULVERT BYPASS PUMPING	LS	1	\$18,810.00	\$ 18,810.00		\$ -			
SUBTOTAL ITEM D				\$ 624,362.56		\$ 605,552.56			

G. BASIN										
1. STRIP TOPSOIL	CY	8,040	\$3.10	\$ 24,924.00		\$ -				
2. CUT	CY	2,220	\$2.60	\$ 5,772.00		\$ -				
3. FILL	CY	15,560	\$1.50	\$ 23,340.00		\$ -				
4. GRADING	SF	223200	\$0.03	\$ 6,696.00		\$ -				
5. RESPREAD TOPSOIL	CY	6,500	\$3.40	\$ 22,100.00		\$ -				
6. SKIMMER	EA	1	\$4,069.00	\$ 4,069.00	1	\$ 4,069.00				
7. OUTLET STRUCTURE 1.1	EA	1	\$4,243.00	\$ 4,243.00	1	\$ 4,243.00				
8. 30" RCP PIPE CLASS III	LF	52	\$74.00	\$ 3,848.00	52	\$ 3,848.00				
9. 30" ENDWALL	EA	1	\$2,240.00	\$ 2,240.00	1	\$ 2,240.00				
10. ANTI-SEEP COLLAR	EA	2	\$1,085.00	\$ 2,170.00	2	\$ 2,170.00				
11. TEMP SPILLWAY	SY	550	\$2.80	\$ 1,540.00		\$ -				
12. PERM SPILLWAY (CONC. MONOSLAB PAVERS)	SY	550	\$40.00	\$ 22,000.00	550	\$ 22,000.00				
13. BAFFLE	LF	460	\$31.60	\$ 14,536.00		\$ -				
14. RAKE, SEED (PERM), & STRAW MULCH	SF	218700	\$0.08	\$ 17,496.00		\$ -				
15. RIP RAP APRON R4 @ SPILLWAY	TN	240	\$30.00	\$ 7,200.00	240	\$ 7,200.00				
16. RIP RAP APRON R4 @ LEVEL SPREADER	TN	120	\$30.00	\$ 3,600.00	120	\$ 3,600.00				
17. LEVEL SPREADER	CY	24	\$273.00	\$ 6,552.00	24	\$ 6,552.00				
18. 6" PERFORATED UNDERDRAIN	LF	340	\$15.00	\$ 5,100.00	340	\$ 5,100.00				
SUBTOTAL ITEM G				\$ 177,426.00		\$ 61,022.00				

K. PAVING & CURBING										
1. FINE GRADE	SY	15,177	\$1.17	\$ 17,757.09		\$ -				
2. 5" 2A MODIFIED	SY	15,177	\$5.75	\$ 87,267.75	15,177	\$ 87,267.75				
3. 3" 19MM BINDER	SY	15,177	\$11.45	\$ 173,776.65	15,177	\$ 173,776.65				
4. CLEAN & TACK	SY	15,177	\$0.50	\$ 7,588.50	15,177	\$ 7,588.50				
5. 1.5" 9.5MM WEARING	SY	15,177	\$6.60	\$ 100,168.20	15,177	\$ 100,168.20				
6. BELGIAN BLOCK	LF	8,810	\$16.40	\$ 144,484.00	8,810	\$ 144,484.00				
7. 6' asphalt Trail ONSITE	LF	1,870	\$24.37	\$ 45,571.90	1,870	\$ 45,571.90				
8. 6' asphalt Trail OFFSITE	LF	1,640	\$45.21	\$ 74,144.40	1,640	\$ 74,144.40				
9. Concrete Sidewalk	SF	12,300	\$4.00	\$ 49,200.00	\$12,300.00	\$ 49,200.00				
SUBTOTAL ITEM K				\$ 699,958.49		\$ 633,001.40				

ESCROW STATUS REPORT										GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME: RESERVE @ CHESTER SPRINGS		SUMMARY OF ESCROW ACCOUNT					AMOUNT OF CURRENT CONST. RELEASE: \$		160,002.00			
PROJECT NUMBER: 11-11049T		TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01					AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$		-			
PROJECT SPONSOR: ESE		TOWNSHIP SECURITY (10%) = \$ -					AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$		234,986.39			
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP		CONSTRUCTION INSPECTION \$ -					AMOUNT OF CURRENT TOTAL RELEASE: \$		394,988.39			
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$ 2,471,109.01					TOTAL OF CONST. RELEASES TO DATE: \$		-			
TYPE OF SECURITY:		RELEASE NO.: MAINT BOND					CONSTRUCTION ESCROW REMAINING: \$		-			
AGREEMENT DATE:		REQUEST DATE:					TOWNSHIP SECURITY REMAINING: \$		-			
							CONSTRUCTION INSPECTION REMAINING: \$		-			
							TOTAL ESCROW REMAINING: \$		0%			
ESCROW TABULATION					MAINTENANCE BOND AMOUNT							
CONSTRUCTION ITEMS					UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT		
L. SURVEYING												
1. CONSTRUCTION STAKING LS 1 \$56,050.00 \$ 56,050.00 \$ -												
2. MONUMENTS EA 61 \$94.75 \$ 5,780.00 \$ -												
3. AS-BUILTS LS 1 \$10,700.00 \$ 10,700.00 \$ -												
SUBTOTAL ITEM L \$ 72,530.00 \$ -												
M LANDSCAPING												
1. PERIMETER BUFFER PLANTINGS EA 226 \$116.08 \$ 26,234.00 226 \$ 26,234.00												
2. STREET TREES EA 167 \$304.44 \$ 50,841.52 167 \$ 50,841.52												
3. RIPARIAN FOREST PLANTINGS (ZONES 1 & 2) EA 436 \$58.95 \$ 25,703.80 436 \$ 25,703.80												
4. RIPARIAN FOREST SEED (ERNST 178) SF 51,135 \$0.08 \$ 4,218.64 51,135 \$ 4,218.64												
SUBTOTAL ITEM M \$ 106,997.96 \$ 106,997.96												
N. MISCELLANEOUS												
1. RETAINING WALL @ LOTS 3-6 SF 1,143 \$21.99 \$ 25,140.00 1,143 \$ 25,140.00												
2. RETAINING WALL @ LOT 14 SF 1,140 \$22.05 \$ 25,140.00 1,140 \$ 25,140.00												
3. RETAINING WALL @ BASIN SF 3,236 \$21.40 \$ 69,240.00 3,236 \$ 69,240.00												
4. RETAINING WALL @ LCR SF 207 \$28.90 \$ 5,982.00 207 \$ 5,982.00												
5. INSPECTIONS & CERTIFICATIONS @ ALL WALLS LS 1 \$6,647.00 \$ 6,647.00 \$ -												
6. SLEEVES @ ALL WALLS LS 1 \$16,350.00 \$ 16,350.00 \$ -												
7. STREET LIGHTS EA 7 \$3,500.00 \$ 24,500.00 7 \$ 24,500.00												
8. ADA Ped. Ramp w/ Truncated Domes EA 10 \$ 1,000.00 \$ 10,000.00 \$ 10.00 \$ 10,000.00												
9. Signs EA 38 \$ 200.00 \$ 7,600.00 \$ 38.00 \$ 7,600.00												
10. Pavement Markings LS 1 \$ 5,000.00 \$ 5,000.00 \$ 1.00 \$ 5,000.00												
11. Tot Lot LS 1 \$ 50,000.00 \$ 50,000.00 \$ 1.00 \$ 50,000.00												
12. Basin Fencing (4' High Split Rail) LF 1,330 \$ 5.00 \$ 6,650.00 \$ 1,330.00 \$ 6,650.00												
SUBTOTAL ITEM N. \$ 252,249.00 \$ 160,002.00												
TOTAL IMPROVEMENTS - ITEMS A-N \$ 2,471,109.01 \$ 1,566,575.92												
RECOMMENDED MAINTENANCE BOND AMOUNT (15%) \$ 234,986.39												

EXHIBIT "B"

MAINTENANCE BOND
RESERVE AT CHESTER SPRINGS – SITE WORK

KNOW ALL MEN BY THESE PRESENTS: THAT WE, TOLL BROS, INC., as Principal, and FEDERAL INSURANCE COMPANY, a Corporation of Indiana licensed to do business in the State of Pennsylvania, as Surety, are held and firmly bound unto UPPER UWCHLAN TOWNSHIP, as Obligee, in the full and just sum of TWO HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED EIGHTY SIX AND 39/100 Dollars (\$234,986.39), lawful money of the United States of America to the payment of which sum, well and truly to be made, the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

SIGNED SEALED AND DATED THIS 9 TH DAY OF JUNE, 2021.


THE CONDITION OF THIS OBLIGATION IS SUCH THAT, WHEREAS THE PRINCIPAL ENTERED INTO A MAINTENANCE SECURITY AGREEMENT WITH UPPER UWCHLAN TOWNSHIP FOR ONSITE IMPROVEMENTS IN THE SUBDIVISION KNOWN AS RESERVE AT CHESTER SPRINGS.

AND WHEREAS, the Obligee requires a guarantee from the Principal against defective materials and workmanship in connection with said IMPROVEMENTS.

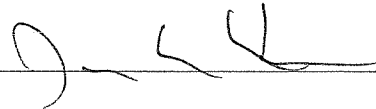
NOW, THEREFORE, if the Principal shall make repairs or replacements which may become necessary during the period of EIGHTEEN (18) MONTHS FROM DATE OF DEDICATION, because of defective materials or workmanship in connection with said contract which defectiveness the Obligee shall give the Principal and Surety written notice within (30) thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force and effect.

All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the expiration of the maintenance period provided for herein.

ATTEST:



PRINCIPAL: TOLL BROS., INC.

BY: 

SURETY: FEDERAL INSURANCE COMPANY

BY: 
Daniel P. Duhigan, ATTORNEY-IN-FACT

Power of Attorney

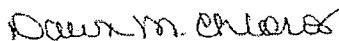
Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Westchester Fire Insurance Company | ACE American Insurance Company

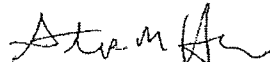
Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Brian C. Block, Richard J. Decker, Daniel P. Dunigan, James L. Hahn, Joseph W. Kolok Jr. and William F. Simkiss of Berwyn, Pennsylvania -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 31st day of March, 2020.



Dawn M. Chloros, Assistant Secretary



Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

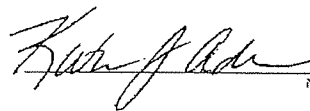
SS.

On this 31st day of March, 2020 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2024



Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

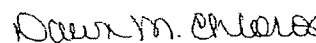
- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this JUNE 9, 2021

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:

Telephone (908) 903-3493

Fax (908) 903-3656

e-mail: surety@chubb.com

PREPARED BY & RETURN TO:
Riley Riper Hollin & Colagreco
Attn.: Alyson M. Zarro, Esquire
717 Constitution Drive, Suite 201
P.O. Box 1265
Exton, PA 19341

UPI No. Part of 32-3-59.36

TRAIL PARKING EASEMENT AGREEMENT

THIS TRAIL PARKING EASEMENT AGREEMENT (hereinafter this "Agreement") is made this _____ of _____, 2021, by and between **TOLL PA IV, L.P.**, a Pennsylvania limited partnership ("Grantor"), to and in favor of the **UPPER UWCHLAN TOWNSHIP**, a Township of the Second Class, of Chester County, Pennsylvania (hereinafter the "Grantee" or "Township").

BACKGROUND

A. Grantor was the developer of certain real property formerly known as the "Frame Property" pursuant to a plan entitled "Final Major Subdivision Plans for Reserve at Chester Springs (a.k.a. Frame Property)" prepared by ESE Consultants, Inc. dated October 2, 2014 and last revised August 4, 2016, which was recorded in the Office of the Chester County Recorder of Deeds in Plan Book No. 20001 ("Final Plan").

B. As part of the residential development, Grantor was required to construct pedestrian trails on a portion of the Property as identified on the Final Plan ("Trail").

C. Pursuant to Section 11.07 of the Declaration of the Reserve at Chester Springs, a Planned Community, recorded in Book 9589, Page 485 ("HOA Declaration"), a public easement was created over the Trails.

D. Additionally, Grantor was required to establish an easement to allow for the future construction of a parking area by the Township for trail access on Open Space Lot 67 as identified on the Final Plan and described in Exhibit "A" attached hereto and made a part hereof ("Easement Area").

E. As noted on the Final Plan and pursuant to Section 11.16 of the HOA Declaration, Open Space Lot 67 is subject to the Easement Area described herein.

F. Through this Agreement, Grantor desires to formally grant and dedicate to the Township a non-exclusive, perpetual easement for the future installation and use of a

parking area for trail access in the Easement Area, upon the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties herein, and intending to be legally bound hereby, the parties agree as follows:

1. Incorporation of Background Paragraphs. The foregoing Background paragraphs are incorporated herein by this reference as if fully set forth herein.

2. Future Parking Lot Easement. Grantor hereby grants and conveys to the Township a perpetual, non-exclusive easement on, over, and across the area identified as "150' Wide Trail Easement and Parking Easement" on the Final Plan and as described in Exhibit "A" attached hereto and made a part hereof for the construction, installation, maintenance, repair and replacement of a parking area ("Parking Lot") to be utilized as parking for access to the Trail ("Parking Lot Easement"). The Township, its successors and assigns, shall be responsible for designing, obtaining all permits, constructing and maintaining the Parking Lot at its sole cost and expense.

3. Limited Purpose. No third party beneficiary rights are created or implied by the establishment of the easements hereunder to both the Township and Grantor. Any rights granted to the Township may only be enforced by the Board of Supervisors of the Township.

4. Immunity and Indemnification.

a. Nothing in this Agreement limits the ability of the Township and Grantor, and their successors and assigns, to avail themselves of the protections offered by any applicable law affording immunity to the Township and Grantor, their successors and assigns, including, to the extent applicable, the Recreational Use of Land and Water Act, Act of February 2, 1966, as amended, 68 P.S. §477-1 *et seq.* (as may be amended from time to time).

b. Use of any portion of the Trails and Easement Area by members of the general public is at their own risk. The Township and Grantor do not assume any duty to or for the benefit of the general public for defects in the location, design, installation, maintenance or repair of the Trails or Parking Lot by entering into this Agreement; for any unsafe conditions within the public Trail Easements or Easement Area; or for the failure to inspect for or warn against possibly unsafe conditions; or to close the Trails, Parking Lot, or Easement Area to public access when unsafe conditions may be present.

c. The Township shall indemnify, defend and hold harmless Grantor, its officers, agents, employees, successors and assigns from and against any and all damages, liabilities, claims, settlements, costs and expenses, awards, judgments, damages, fines, fees, or other losses suffered by Grantor, arising out of (1) any injury, loss or damage caused by the acts or omissions, or intentional misconduct of the Township or its agents, employees, contractors, subcontractors, assigns or successors-in-

interest, in the construction and maintenance of the Parking Lot and its performance of its responsibilities hereunder; or (2) any personal injury or death or property damage resulting from the use of the Parking Lot Easement after the date of this Agreement, including, without limitation, any use by the Township or any of its agents, employees, licensees, contractors, subcontractors and invitees except to the extent that such injury or damage was caused by the gross negligence or willful or malicious misconduct of Grantor.

d. The Township shall obtain and maintain during the entire term of this Agreement adequate public liability and property damage insurance policies covering any injury, death or property damage resulting in any way from the use of the Parking Lot Easement. Such insurance policies shall provide bodily injury, including death, and property damage coverage in the minimum amount of One Million (\$1,000,000.00) Dollars per occurrence and Two Million (\$2,000,000.00) Dollars in the aggregate. The insurance policies shall be occurrence based and shall name Grantor as an additional insured (on a primary, non-contributory basis). Prior to commencement of construction, the Township shall furnish to Grantor a certificate of insurance evidencing the required coverage and, following completion of construction, certificates of insurance upon request. The insurance policies shall contain endorsements to the effect that they may not be cancelled, modified or amended without first giving Grantor at least 30 days' prior written notice of cancellation, modification or amendment, which prior notice shall include copies of the relevant certificates of insurance.

6. Easements Running with the Land. The easements, covenants, and agreements set forth herein shall constitute easements, covenants, and agreements running with the land.

7. Governing Law. This Agreement and all questions regarding its validity, interpretation, performance, and enforcement shall be governed by Pennsylvania law.

8. Entire Agreement. This Agreement is the entire understanding and agreement with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, express or implied, oral or written.

9. Amendment. This Agreement may be amended only by an agreement, in writing, executed by the parties hereto.

SIGNATURE PAGE FOLLOW

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

By: TOLL PA IV, L.P., a Pennsylvania limited partnership

By: TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation, its general partner

Attest/Witness:

By: _____
Name:
Title:

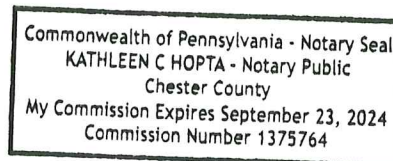
By: Justin K Hunt
Name: Justin K Hunt
Title: Land Development Manager

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF CHESTER :

On this, the 26th day of July, 2021, before me the undersigned officer, personally appeared Justin Hunt, who acknowledged himself to be the Land Dev. Mgr. of TOLL MID-ATLANTIC LP COMPANY, INC., a Delaware corporation, general partner of TOLL PA IV, L.P., a Pennsylvania limited partnership, and acknowledges that he as such executed the foregoing instrument for the purposes therein contained upon full and due authority.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Kathleen C Hopta
Notary Public



Attest:

UPPER UWCHLAN TOWNSHIP

By: _____
Gwen Jonik
Township Secretary

By: _____
Sandra D'Amico
Chairperson

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF CHESTER :

On the _____ day of _____, 2021, before me, the undersigned, a notary public for the Commonwealth of Pennsylvania residing in the County of Chester, personally appeared Sandra D'Amico, who acknowledged herself to be the Chairperson of UPPER UWCHLAN TOWNSHIP and that she as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Notary Public

EXHIBIT "A"

Legal Description



March 11, 2016
Revised: August 4, 2016

DESCRIPTION OF PROPERTY 150' WIDE TRAIL EASEMENT AND PARKING EASEMENT THROUGH OPEN SPACE LOT 67 RESERVE AT CHESTER SPRINGS

All that certain parcel of land situated in the Township of Upper Uwchlan, County of Chester, and Commonwealth of Pennsylvania, as shown on a plan entitled, "Final Major Subdivision Plan, Reserve at Chester Springs", sheets 1 through 83 of 83, prepared by ESE Consultants, Inc., dated October 02, 2014, last revised August 4, 2016 and recorded or about to be recorded in the Chester County Recorder of Deeds Office, more particularly described as follows:

Beginning at a common corner of Lot 62 and Open Space Lot 67, a point on line of T.M.P. No. 32-003-0055.0100 and running;

1. Along Lot 62, South 22 degrees 07 minutes 07 seconds West, a distance of 157.87 feet; thence
2. Passing through Open Space Lot 67, North 67 degrees 52 minutes 53 seconds West, a distance of 150.00 feet to a point on line of T.M.P. No. 32-003-0054.0300; thence
3. Along T.M.P. No. 32-003-0054.0300 and along the bed of Green Valley Road, North 22 degrees 07 minutes 07 seconds East, a distance of 150.00 feet to a corner of T.M.P. No. 32-003-0055.0100; thence
4. Along T.M.P. No. 32-003-0055.0100, South 70 degrees 53 minutes 09 seconds East, a distance of 150.21 feet to the first mentioned point and place of beginning.

Subject to a 50' Wide Access Easement for Lot 62 as shown on the above referenced plan.
Subject to easements and restrictions of record, if any.
Description prepared by ESE Consultants, Inc., Horsham, Pa 19044.

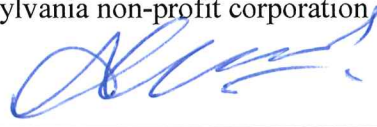
CONSENT

Reserve at Chester Springs Community Association, Inc. ("Association") is the legal owner of a parcel of land identified as Open Space Lot 67 on a plan entitled "Final Major Subdivision Plans for Reserve at Chester Springs (a.k.a. Frame Property)" prepared by ESE Consultants, Inc. dated October 2, 2014 and last revised August 4, 2016, which was recorded in the Office of the Chester County Recorder of Deeds in Plan Book No. 20001, pursuant to a Deed recorded in the Office of the Chester County Recorder of Deeds in Book 9618, Page 1457, identified as UPI No. 32-3-59.36. The Association consents to the foregoing Trail Parking Easement Agreement for the purpose of authorizing recordation of the Trail Parking Easement Agreement in the Office of the Recorder of Deeds of Chester County, Pennsylvania.

RESERVE AT CHESTER SPRINGS
COMMUNITY ASSOCIATION, INC.,
a Pennsylvania non-profit corporation

Attest/Witness:

By: _____
Name:
Title:

By: 
Name: ABINASH ADHIKARI
Title: BOARD MEMBER

COMMONWEALTH OF PENNSYLVANIA :
:
COUNTY OF CHESTER :

SS

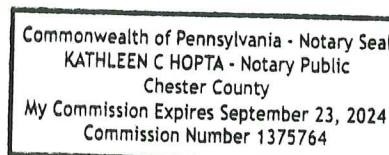
On this, the 26th day of July, 2021, before me, the undersigned notary public, personally appeared Abinash Adhikari, who acknowledged him/herself to be the Board member of the RESERVE AT CHESTER SPRINGS COMMUNITY ASSOCIATION, INC., a Pennsylvania non-profit corporation, and acknowledged that s/he is authorized as such officer, to execute the foregoing instrument on behalf of the entity for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



Notary Public

My Commission Expires: 9-23-24



UPPER UWCHLAN TOWNSHIP



MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Tony Scheivert
Township Manager

RE: Upland Farms Barn Renovations Update

DATE: August 13, 2021

=====

The renovation project at the Upland Farms Barn is well underway. Framing of interior walls is almost complete. The water and sewer line portion of the project is almost complete. New roof is scheduled to start the week of August 23rd. There have been no significant change overs costing additional dollars to this point. Attached to this memo is a financial account of what has been expended so far on the project. Financially things have gone well, and we are currently under budget for the project.

Project is still on schedule to be completed by October 27th.

Renovations and Additions for Upland Farms Barn

301 Pottstown Pike
Chester Springs, PA
Executive Summary



8/11/2021

BP #	Bid Package Description	Original Contract (Base Bids)	Total Project Allowance	Total Allowance Cost Events	Total Allowance Remaining	Total Change Order Cost Events	Revised Contract Including All Cost Events	Cost Delta per Contract
CONSTRUCTION COSTS								
GC	Uhrig Construction	\$ 1,212,000.00	\$50,000.00	\$36,061.42	(\$13,939)	(\$3,500.00)	\$1,194,561	(\$17,439)
MC	West Chester Mechanical	\$ 51,425.00	\$20,000.00		(\$20,000)		\$31,425	(\$20,000)
EC	ElectriTech	\$ 197,150.00	\$20,000.00	\$5,730.70	(\$14,269)	(\$642.45)	\$182,238	(\$14,912)
PC	West Chester Mechanical	\$ 180,900.00	\$20,000.00	\$20,000.00	\$0	\$8,910.00	\$189,810	\$8,910
FPC	Anchor fire Protection	\$ 83,455.00	\$5,000.00		(\$5,000)		\$78,455	(\$5,000)
SC	Fidelity Contracting	\$ 230,010.00	\$10,000.00		(\$10,000)		\$220,010	(\$10,000)
					\$0		\$0	\$0
					\$0		\$0	\$0
					\$0		\$0	\$0
Total Construction Costs		\$1,954,940	\$125,000	\$61,792	(\$63,208)	\$4,768	\$1,896,500	(\$58,440)
TOTALS AND SUMMARY								
Total Project Costs		\$1,954,940					\$1,896,500	
Total Project Delta - \$\$							(\$58,440)	
Total Project Delta - %							-2.99%	