



UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS MEETING  
AGENDA  
SEPTEMBER 20, 2021  
7:00 p.m.

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

*Masks / face coverings are required.*

I.	CALL TO ORDER	Packet Page #
	A. Salute to the Flag	
	B. Moment of Silence	
	C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II.	Conditional Use Hearing ~ Barn On Moore Application The Hearing will not be held and is continued (postponed) to October 18, 2021	
III.	APPROVAL OF MINUTES: August 16, 2021 Board of Supervisors Meeting	2
IV.	APPROVAL OF PAYMENTS	7
V.	TREASURER'S REPORT	39
VI.	SUPERVISORS' REPORT	
	A. Historical Commission Appointment	
	B. Environmental Advisory Council Appointments	
	C. Calendar: September 24, 2021 Dusk ~ Movie Night at Hickory Park ~ October 12, 2021 4:00 PM Board of Supervisors and Draft 2022 Budget Workshop October 18, 2021 7:00 PM Board of Supervisors Meeting, Conditional Use Hearing ~ Applicant Barn on Moore	
	Yard Waste Collection Dates: September 22, October 6, 13, 20, 27 Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VII.	ADMINISTRATION REPORTS	
	A. Township Engineer's Report	71
	B. Building and Codes Department Report	76
	C. Police Chief's Report	
	D. Public Works Department Report	78
VIII.	LAND DEVELOPMENT	
	A. Preserve at Marsh Creek Phase 1 Sanitary Sewer Escrow Release #2 \$207,270.85	81
	B. Chester Springs Crossing Site Improvements Escrow Release #5 \$131,964.09	86
	C. Profound Technologies – Financial Security Agreement Extension to December 1, 2021	92
	D. Reserve at Chester Springs (Frame Tract): Escrow Release #9/FINAL \$50,000; Accept Maintenance Bond; Release Performance Bond; Accept Roadway Dedication via Resolution	93
		129
IX.	ADMINISTRATION	
	A. 2022 Pension Plan Minimum Municipal Obligation – Consider Approval	130
	B. Ordinance Adoption: Reserve at Chester Springs speed limit, stop-sign intersections, no parking	131
	C. Ordinance Adoption: Outdoor Aboveground Storage Tank Amendments	132
X.	OPEN SESSION	
XI.	ADJOURNMENT	



TOWNSHIP OF UPPER UWCHLAN  
BOARD OF SUPERVISORS  
MEETING  
August 16, 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

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 7:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 10 citizens in attendance. Mrs. D'Amico announced an Executive Session was held July 19, 2021 regarding a personnel matter.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the July 13, 2021 Board of Supervisors Workshop. The motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the July 19, 2021 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the payments to all vendors listed August 13, 2021. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported that the balance sheet remains strong; year-to-date revenue is 81.5% of budget; year-to-date expenses are 51.6% of budget; earned income taxes receipts through August 11 are \$254,000 higher than the end of August 2020.

Supervisor's Report

John Kern, Constituent Advocate, U.S. Rep. Chrissy Houlahan's Office, provided a brief update of Rep. Houlahan's legislative actions – the American Rescue Plan and the Invest in America Act -- and the services or assistance her Office offers – assist constituents with any Federal agency, grant applications for local government, securing funds for local projects, assisted with 2,600 cases and returning over \$7 million since she took office. She was elected to a second

term (January 2021 thru December 2022), serving all of Chester County and southern Berks County; however, that will change following the 2020 Census and redistricting. Mr. Goncharoff commented that he had contacted their Office and had yet to receive a call back.

2020 Audited Financial Statements Presentation. Jeff Kowalczyk, CPA, Audit Partner, Barbacane Thornton & Company, advised that they audited 2 sets of financial statements – the Department of Community and Economic Development (DCED) and the Comprehensive Annual Financial Report (CAFR). He was pleased to report that they issued clean opinions, there were no significant deficiencies, no issues with internal controls – which was difficult to maintain during the stay-at-home period and then returning to the office, no degradations during that time, no significant journal entries to recommend, no pension liability noted as it was fully funded.

Mrs. D'Amico read the following calendar: August 20, 2021 Dusk – Movie Night at Hickory Park; September 6, 2021 Office closed for Labor Day – no trash and recycling service on Monday; 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; September 20, 2021 7:00 PM Board of Supervisors Meeting, Conditional Use Hearing ~ Barn on Moore; and yard waste collections August 18, September 1, 8, 15, and 22.

Mr. Goncharoff suggested we consider offsetting the fees that residents are required to pay to the Hauler at the E-Waste Events for televisions, computer monitors, microwaves, etc. It was noted that the Hauler charges the fee for their disposal of those items.

#### Administration Reports

##### Township Engineer's Report

Mary Lou Lowrie, Gilmore & Associates, reported that construction continues at the new developments with no issues; escrow release requests have been recommended for Reserve at Chester Springs and Marsh Lea. The escrow releases will be discussed during Land Development.

##### Building and Codes Department Report

Rhys Lloyd reported the Department had another record-breaking month, issuing 99 building permits in July, totaling \$131,055.84 in permit fees, processing 32 re-sale permits and numerous refinances, and meeting with residents regarding questions and safety issues. Mrs. D'Amico commended the Department.

##### Police Chief's Report

Chief DeMarco reported there were 1,220 calls last month, including 33 I.D. theft reports. The Department is working with West Vincent Township for the music festival at Ludwigs Corner later this month; they helped select a dog to adopt via staff contributions; in follow up to the Park Road emergency exit project, a meeting was held, coordinated by Byron Nickerson, Township Emergency Management Coordinator (EMC), and they continue to work with emergency services partners to develop alternate routes. A presentation will be made to the Board at a September meeting.

##### Public Works Department Report

Mike Heckman reported that 157 work orders were received and completed; along with routine maintenance, the Staff inspected road milling, raised manholes and inlet boxes in preparation

for paving, worked with PaDEP to investigate and stop the water leak in Abbonizio's driveway, repaired a sewer main on Ivystone Drive, repaired a stormwater pipe and inlet on Krauser Road, they await paint for road marking and line striping – there's a traffic-marking paint shortage so these projects will be done as we receive the paint, and Staff have completed various safety classes and policy review/testing. Mrs. D'Amico commended the Department on the preparation and paving of the roads. She inquired how late in the year can crosswalks be painted. Mike Heckman replied September, perhaps into October, for the paint to dry quicker.

#### Land Development

Marsh Lea Escrow Release Request #10. Moser Builders has requested an escrow release of \$99,417.25 for public improvements completed in the Marsh Lea development. Gilmore & Associates has reviewed the request and recommends the release of the requested amount. Mr. Goncharoff moved, seconded by Mrs. Baxter, to release \$99,417.25 to Moser Builders as recommended by the Township Engineer. The motion carried unanimously.

Reserve at Chester Springs Escrow Release #9/Final. Toll Brothers has requested the final escrow release, \$50,000, for public improvements completed at the Reserve at Chester Springs development. They've provided a Deed of Dedication for the Township to accept the roads and stormwater infrastructure within the roads – Dominic Drive, Emmett Lane and Radek Court -- and request the release of the Performance Bond as they've provided an 18-month Maintenance Bond for those improvements. A Trail Parking Easement Agreement was provided, to allow for the future construction of a parking area by the Township for trail access on Open Space Lot 67.

Gilmore & Associates had reviewed the \$50,000 escrow release request and recommends approving the release. They also recommend releasing the Performance Bond as the Maintenance Bond has been received. Kristin Camp, Esq., has reviewed all the documents and finds them satisfactory. The trail easement for parking on Lot 67 is 150' for a potential parking lot in the future. The trail(s) will be maintained by the Homeowners Association; the Township would have to construct and maintain the parking lot. The Township can accept dedication of the roadways via a Resolution.

Mr. Goncharoff questioned use of Township funds for the parking lot, with Ms. Camp replying that the developer provided the area and the easement but costs to construct a parking lot would be up to the Township.

Ms. Camp asked if all consultants and staff had reviewed the documents and are comfortable accepting the dedication. Tony Scheivert asked if the Homeowners Association was responsible for the landscaped islands in the roadway. Ms. Camp looked through the Homeowners Association declaration and covenants and the islands weren't mentioned. She will review the Plan for notations. Lou Colagreco, Esq., representing Toll Brothers, inquired if the Board would accept the roads conditioned on the Homeowners Association taking responsibility of the landscaped islands. The Board preferred that the responsibility be stated in the Deed of Dedication.

Mr. Colagreco inquired if the Board would approve the trail parking easement agreement this evening. Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the Trail Parking Easement Agreement between the Township and Toll Brothers. The motion carried unanimously.

## ADMINISTRATION

Upland Farms Barn Renovations Update. Tony Scheivert advised that the renovations are proceeding nicely. Most of the interior walls are framed, replacing the roof is delayed until September due to materials receipt and contractor's schedule, the garage doors won't arrive for 3-4 months, there have been no significant change orders or cost increases and the project is under budget at this point. The Building Inspectors have been checking on the project daily.

### Open Session

Joe Stoyack, Vice-Chair of the Planning Commission, commented that the Pennsylvania Municipalities Planning Code (MPC) states the Comprehensive Plan (Comp Plan) is to be updated every 10 years. Upper Uwchlan's Comp Plan was last updated in 2014. The Planning Commission is beginning the process of updating our Comp Plan, which is a broad view of how we'd like the township to be over the next 10 years. All township boards and commissions will be asked for input, we'll work with consultants and also update the Master Trail Plan and the Village Transportation Plan. A rough schedule is to get cost estimates from consultants and begin the update in 2022, first drafts and public input in 2023, and internal review and adoption in 2024. The Board of Supervisors is asked to provide their thoughts on the priorities and high-level goals for the township over the next ten years -- such as trail expansion, public transportation -- and respond to the Planning Commission over the next few months.

Mr. Goncharoff suggested highlighting the Comp Plan on the website and asking the public to focus on certain areas throughout the process. Mrs. Baxter asked if this process helps identify potential zoning codes that conflict with our current ordinances. That is correct, such as we've seen over the past year with outdoor dining, and residents asking about community gardens. Kristin Camp explained the Comp Plan establishes the goals and the implementation plan outlines how to achieve the goals. If the Supervisors have ideas for things that they don't want to have to approve or to waive, those are the items they can change in the ordinances along the way.

Irina Colligan, Lafitte Court, commented that the quantity and location of real estate signs are a safety issue as they interfere with sight distance at Milford Road and Little Conestoga Road and various other intersections. The Codes department will look into it and if blocking sight distances, that's a violation.

Tony Scheivert advised that Toll Brothers submitted a Conditional Use Application for a 64-unit project at 100 Greenridge Road. The application has been forwarded to township consultants for review. Kristin Camp noted that the Board is to schedule a Hearing within 60 days and we'll have to ask for an extension as the 60 days ends before the Board's October meetings. Discussion ended with October 25 as a tentative Hearing date.

A Stonehedge Drive resident commented on there being too much development and too much traffic in the area. Mr. Goncharoff noted that her comment was understandable; zoning allows for certain types of development by right and the Board has no authority to limit that; however, if the proposed development is outside of by right, the Board tries to use their discretion. Discussion included the lack of affordable housing in the area and the County.

Mr. Goncharoff commented that would like more than a few days to review information before he has to discuss and potentially approve something. He suggests the public also receive information as far in advance as possible and would like the Township consultants' comments of the 100 Greenridge Road Conditional Use Application to be made public as soon as received.

Mrs. D'Amico agreed that whenever possible, we should get information to the public as far in advance as possible.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 8:51 p.m.

Respectfully submitted,

Gwen A. Jonik  
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52367 to 52466  
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
52367	09/20/21	CARRJ010 JOSEPH CARR	658.91	2491
52368	09/20/21	21ST 21st CENTURY MEDIA PHILLY	319.72	2491
52369	09/20/21	ADVAN010 ADVANCED HORTICULTURAL SOLN	14,595.00	2491
52370	09/20/21	ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY	132.24	2491
52371	09/20/21	AQUAP010 AQUA PA	667.00	2491
52372	09/20/21	ARROC010 ARRO CONSULTING, INC.	232.25	2491
52373	09/20/21	ATTMOBIL AT & T MOBILITY	852.54	2491
52374	09/20/21	BIGAIRCI BIG AIR CINEMA	500.00	2491
52375	09/20/21	BIO-ONE BIO-ONE CHESTER COUNTY	2,400.00	2491
52376	09/20/21	BRANDSPC BRANDYWINE VALLEY SPCA	380.83	2491
52377	09/20/21	BRANDWIN BRANDYWINE CONSERVANCY	610.00	2491
52378	09/20/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	13,149.50	2491
52379	09/20/21	BUDGETEX BUDGET EXTERMINATING, INC	84.80	2491
52380	09/20/21	CHARLHIG CHARLES A HIGGINS & SONS	343.40	2491
52381	09/20/21	COMCA010 COMCAST	1,019.71	2491
52382	09/20/21	CRAFCO CRAFCO, INC	1,171.09	2491
52383	09/20/21	CRYST010 CRYSTAL SPRINGS	42.71	2491
52384	09/20/21	DELAW030 DELAWARE VALLEY HEALTH TRUST	49,775.81	2491
52385	09/20/21	DEMAR010 JOHN DEMARCO	1,926.67	2491
52386	09/20/21	DIAMOWER DIAMOND MOWERS	599.41	2491
52387	09/20/21	DIICOMPU DII COMPUTERS, INC	445.00	2491
52388	09/20/21	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN	800.00	2491
52389	09/20/21	DVWCT DELAWARE VALLEY WORKERS COMP	5,041.00	2491
52390	09/20/21	EAGLE080 EAGLE POINT/GUN/T J MORRIS & S	1,622.35	2491
52391	09/20/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR	94.18	2491
52392	09/20/21	EAGLHARD EAGLE HARDWARE	195.87	2491
52393	09/20/21	FAULKNER FAULKNER FLEET GROUP	230.52	2491
52394	09/20/21	FOSTERCH FOSTER, CHRIS	22.97	2491
52395	09/20/21	GENER010 GENERAL CODE	1,195.00	2491
52396	09/20/21	GENER010 GENERAL CODE	2,720.00	2491
52397	09/20/21	GIANNO10 JEFFREY C. GIANNINI	608.04	2491
52398	09/20/21	GILMO020 GILMORE & ASSOCIATES, INC	6,852.69	2491
52399	09/20/21	GLASG010 GLASGOW, INC.	5,770.29	2491
52400	09/20/21	GLENM010 GLENMORE FIRE COMPANY	4,274.50	2491
52401	09/20/21	GLSAYRE G. L. SAYRE	295.52	2491
52402	09/20/21	HAWEI010 H.A. WEIGAND, INC.	1,182.70	2491
52403	09/20/21	HELPNOW HELP-NOW,LLC	3,093.13	2491
52404	09/20/21	HIGHW010 HIGHWAY MATERIALS, INC.	1,144.83	2491
52405	09/20/21	INDEGRA INDEPENDENT GRAPHICS	2,099.00	2491
52406	09/20/21	INTER010 INTERCON TRUCK EQUIPMENT	5,389.00	2491
52407	09/20/21	INTOX010 INTOXIMETERS, INC.	675.50	2491
52408	09/20/21	JONESSTE STEVEN R. JONES	2,772.00	2491
52409	09/20/21	KEENC010 KEEN COMPRESSED GAS COMPANY	22.43	2491
52410	09/20/21	KIMBALLW KIMBALL MIDWEST	1,010.02	2491
52411	09/20/21	LEVEN010 LEVENGOOD SEPTIC SERVICE	540.00	2491
52412	09/20/21	LINESYST TELESYSTEM	1,178.40	2491
52413	09/20/21	LIONV010 LIONVILLE FIRE COMPANY	37,141.00	2491
52414	09/20/21	LKHOME LK HOME IMPROVEMENT, INC	220.00	2491
52415	09/20/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	37,119.28	2491
52416	09/20/21	MACAN010 MACANGA CONTRACTORS	1,000.00	2491
52417	09/20/21	MACAN010 MACANGA CONTRACTORS	195,000.00	2491

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
52418	09/20/21	MARTI010 MARTIN ENTERPRISES	444.00	2491
52419	09/20/21	MARTI040 MARTIN'S TIRE & ALIGNMENT	466.88	2491
52420	09/20/21	MATRIXDC MATRIX TRUST COMPANY	8,058.16	2491
52421	09/20/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC	100.00	2491
52422	09/20/21	MCKENNA MCKENNA SNYDER, LLC	58.50	2491
52423	09/20/21	MCMAH010 MCMAHON ASSOCIATES, INC.	4,517.50	2491
52424	09/20/21	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	195.00	2491
52425	09/20/21	MONTE010 MONTESANO BROS.	148.29	2491
52426	09/20/21	NAPA0010 NAPA AUTO PARTS	2,576.48	2491
52427	09/20/21	NEWHO010 NEW HOLLAND AUTO GROUP	2,880.56	2491
52428	09/20/21	NORMGLAS NORMAN T. GLASS "RESTORATIONS"	400.00	2491
52429	09/20/21	NORTH040 NORTHERN SAFETY & INDUSTRIAL	175.56	2491
52430	09/20/21	NOVUS NOVUS MAINTENANCE, LLC	1,400.00	2491
52431	09/20/21	PECO0010 PECO ENERGY	3,819.60	2491
52432	09/20/21	PRANABHA PRANAB BHATTACHARYA	225.00	2491
52433	09/20/21	ROBLITTL ROBERT E. LITTLE, INC.	188.05	2491
52434	09/20/21	SERVI010 SERVICE TIRE TRUCK CENTER	3,863.20	2491
52435	09/20/21	SIRSP010 SIR SPEEDY	16.00	2491
52436	09/20/21	SNAPON01 SNAP-ON TOOLS	1,464.70	2491
52437	09/20/21	SPANG005 JOSHUA SPANGLER	183.29	2491
52438	09/20/21	STAPLADV STAPLES BUSINESS CREDIT	481.76	2491
52439	09/20/21	STAPLCRP STAPLES CREDIT PLAN	919.79	2491
52440	09/20/21	STYER010 STYER PROPANE	517.06	2491
52441	09/20/21	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	189.00	2491
52442	09/20/21	TDAMEDEF TD AMERITRADE FBO 915-011842	19,762.75	2491
52443	09/20/21	TDAMEPOL TD AMERITRADE FBO 915-011550	64,273.75	2491
52444	09/20/21	TIFCO TIFCO INDUSTRIES	817.65	2491
52445	09/20/21	TRAISR TRAISR BY MCMAHON	3,278.40	2491
52446	09/20/21	UWCHL010 UWCHLAN AMBULANCE CORPS	175.00	2491
52447	09/20/21	UWCHL010 UWCHLAN AMBULANCE CORPS	13,519.00	2491
52448	09/20/21	VERIZ010 VERIZON	585.57	2491
52449	09/20/21	VERIZFIO VERIZON	250.00	2491
52450	09/20/21	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14	2491
52451	09/20/21	WALLA010 WALLACE TOWNSHIP	4,553.02	2491
52452	09/20/21	WESTB010 WEST BRADFORD TOWNSHIP	38.12	2491
52453	09/20/21	WOLFI010 WOLFWINGTON BODY COMPANY, INC.	34.26	2491
52454	09/20/21	YSM YSM	613.35	2491
52455	09/20/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	404.79	2491
52456	09/20/21	TONYSCHE TONY SCHEIVERT	100.00	2492

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	551,127.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	551,127.99	0.00

Range of Checking Accts: GENERAL Report Type: All Checks			to GENERAL	Range of Check Ids: 52367 to 52466 Report Format: Detail		Check Type: Computer: Y	Manual: Y	Dir Deposit: Y		
Check #	Check Date	Vendor		Amount	Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
52367	09/20/21	CARRJ010 JOSEPH CARR								2491
21-01099	1	2021 services		658.91		01-410-000-158	Expenditure		43	1
						Medical Expense Reimbursements				
52368	09/20/21	21ST 21st CENTURY MEDIA PHILLY								2491
21-01086	1	pw - snow removal bid		319.72		01-400-000-341	Expenditure		1	1
						Advertising				
52369	09/20/21	ADVAN010 ADVANCED HORTICULTURAL SOLN								2491
21-01088	1	hp-micronutrient mineral turf		1,700.00		01-454-002-450	Expenditure		9	1
						Contracted Services				
21-01088	2	ff - soil test		50.00		01-454-003-450	Expenditure		10	1
						Contracted Services				
21-01088	3	hp - soil test		250.00		01-454-002-450	Expenditure		11	1
						Contracted Services				
21-01088	4	hp - bio fert turf		2,175.00		01-454-002-450	Expenditure		12	1
						Contracted Services				
21-01088	5	ff - bio fert turf		1,410.00		01-454-003-450	Expenditure		13	1
						Contracted Services				
21-01088	6	larkin - bio fert turf		515.00		01-454-004-450	Expenditure		14	1
						Contracted Services				
21-01088	7	hp - bio fert turf		2,200.00		01-454-002-450	Expenditure		15	1
						Contracted Services				
21-01088	8	ff - bio fert turf		1,830.00		01-454-003-450	Expenditure		16	1
						Contracted Services				
21-01088	9	hp - grub control		1,020.00		01-454-002-450	Expenditure		17	1
						Contracted Services				
21-01088	10	ff - grub control		585.00		01-454-003-450	Expenditure		18	1
						Contracted Services				
21-01088	11	ff - misc service		855.00		01-454-003-450	Expenditure		19	1
						Contracted Services				
21-01088	12	ff - bio fert turf		2,005.00		01-454-003-450	Expenditure		20	1
						Contracted Services				
				14,595.00						
52370	09/20/21	ADVAN020 ADVANTAGE INDUSTRIAL SUPPLY								2491
21-01091	1	pw - cfold towels		132.24		01-438-000-200	Expenditure		28	1
						Supplies				
52371	09/20/21	AQUAP010 AQUA PA								2491
21-01089	1	pw		99.00		01-409-001-360	Expenditure		21	1
						Utilities				
21-01089	2	ff		63.00		01-454-003-360	Expenditure		22	1
						Utilities				
21-01089	3	twp		103.00		01-409-003-360	Expenditure		23	1
						Utilities				
21-01089	4	twp		192.00		01-409-003-360	Expenditure		24	1
						Utilities				
21-01089	5	hp		176.00		01-454-002-360	Expenditure		25	1
						Utilities				

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
52371	AQUA PA						
21-01089	6	milford	Continued				
			34.00	01-409-004-360		Expenditure	
				Utilities			
			<u>667.00</u>				
52372	09/20/21	ARROC010 ARRO CONSULTING, INC.					2491
21-01090	1	project 17000.00 consulting	232.25	01-408-000-313		Expenditure	
				Non Reimbursable			
52373	09/20/21	ATTMOBIL AT & T MOBILITY					2491
21-01087	1	admin	60.18	01-400-000-320		Expenditure	
				Telephone			
21-01087	2	admin	12.74	01-401-000-322		Expenditure	
				Ipad Expense			
21-01087	3	codes	60.18	01-413-000-320		Expenditure	
				Telephone			
21-01087	4	codes	46.97	01-413-000-322		Expenditure	
				Ipad Expense			
21-01087	5	pw	163.50	01-438-000-320		Expenditure	
				Telephone			
21-01087	6	pw	58.96	01-438-000-322		Expenditure	
				Ipad Expense			
21-01087	7	pd	450.01	01-410-000-320		Expenditure	
			<u>852.54</u>	Telephone			
52374	09/20/21	BIGAIRCI BIG AIR CINEMA					2491
21-01097	1	september movie night	500.00	01-454-001-201		Expenditure	
				Park & Rec Special Events			
52375	09/20/21	BIO-ONE BIO-ONE CHESTER COUNTY					2491
21-01094	1	twp - viral disinfection	2,400.00	01-409-003-450		Expenditure	
				Contracted Services			
52376	09/20/21	BRANDSPC BRANDYWINE VALLEY SPCA					2491
21-01095	1	spca - august services	380.83	01-422-000-530		Expenditure	
				Contributions/SPCA			
52377	09/20/21	BRANDWIN BRANDYWINE CONSERVANCY					2491
21-01096	1	260 moore road	460.00	01-408-000-305		Expenditure	
				Reimbursable CU			
21-01096	2	site visit/field work	150.00	01-408-000-313		Expenditure	
				Non Reimbursable			
			<u>610.00</u>				
52378	09/20/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					2491
21-01098	1	twp - march services	2,968.50	01-404-000-311		Expenditure	
				Non Reimbursable Legal			
21-01098	2	twp - june services	3,649.00	01-404-000-311		Expenditure	
				Non Reimbursable Legal			
21-01098	3	twp - july services	4,391.50	01-404-000-311		Expenditure	
				Non Reimbursable Legal			

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52378		BUCKLEY, BRION, MCGUIRE, MORRI Continued						
21-01098	4	twp - august services	1,141.00		01-404-000-311 Non Reimbursable Legal	Expenditure		39 1
21-01098	5	twp - toll/100 greenridge	307.50		01-404-000-310 Reimbursable Legal Fees	Expenditure		40 1
21-01098	6	twp - 260 moore road	20.00		01-404-000-310 Reimbursable Legal Fees	Expenditure		41 1
21-01098	7	twp - 260 moore road	672.00		01-404-000-310 Reimbursable Legal Fees	Expenditure		42 1
				13,149.50				
52379	09/20/21	BUDGETEX BUDGET EXTERMINATING, INC						2491
21-01093	1	pw - bee treatment	84.80		01-409-001-450 Contracted Services	Expenditure		30 1
52380	09/20/21	CHARLHIG CHARLES A HIGGINS & SONS						2491
21-01102	1	traffic light maintenance	175.00		01-434-000-450 Contracted Services	Expenditure		48 1
21-01102	2	traffic light maintenance	168.40		01-434-000-450 Contracted Services	Expenditure		49 1
			343.40					
52381	09/20/21	COMCA010 COMCAST						2491
21-01100	1	pw - internet	208.39		01-409-001-450 Contracted Services	Expenditure		44 1
21-01100	2	twp - bundled services	501.01		01-409-003-450 Contracted Services	Expenditure		45 1
21-01100	3	upland - internet	310.31		01-454-005-450 Contracted Services	Expenditure		46 1
			1,019.71					
52382	09/20/21	CRAFC0 CRAFC0, INC						2491
21-01116	1	pw hwy-digital readout,handle	1,171.09		01-438-000-245 Highway Supplies	Expenditure		88 1
52383	09/20/21	CRYST010 CRYSTAL SPRINGS						2491
21-01101	1	pw - kitchen supplies	42.71		01-438-000-200 Supplies	Expenditure		47 1
52384	09/20/21	DELAW030 DELAWARE VALLEY HEALTH TRUST						2491
21-01107	1	admin	5,152.00		01-401-000-156 Employee Benefit Expens	Expenditure		61 1
21-01107	2	pd	24,277.93		01-410-000-156 Employee Benefit Expense	Expenditure		62 1
21-01107	3	codes	3,964.04		01-413-000-156 Employee Benefit Expens	Expenditure		63 1
21-01107	4	pw	12,997.97		01-438-000-156 Employee Benefit Expense	Expenditure		64 1
21-01107	5	pw - facilities	3,383.87		01-438-001-156 Employee Benefit Expense	Expenditure		65 1
			49,775.81					

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52385	09/20/21	DEMAR010 JOHN DEMARCO								2491
21-01103	1	august/september services		70.00	01-410-000-158	Expenditure				50 1
					Medical Expense Reimbursements					
21-01103	2	june/july services		188.67	01-410-000-158	Expenditure				51 1
					Medical Expense Reimbursements					
21-01103	3	tuition - summer term		1,668.00	01-410-000-174	Expenditure				52 1
					Tuition Reimbursement					
				1,926.67						
52386	09/20/21	DIAMOWER DIAMOND MOWERS								2491
21-01104	1	pw - sheave,key,spacer		599.41	01-438-000-245	Expenditure				53 1
					Highway Supplies					
52387	09/20/21	DIICOMPU DII COMPUTERS, INC								2491
21-01201	1	watchguard - one year		445.00	01-407-000-450	Expenditure				197 1
					Contracted Services					
52388	09/20/21	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN								2491
21-01106	1	printing - fall newsletter		800.00	01-400-000-342	Expenditure				60 1
					Printing					
52389	09/20/21	DVWCT DELAWARE VALLEY WORKERS COMP								2491
21-01105	1	admin		50.41	01-401-000-354	Expenditure				54 1
					Insurance-Workers Comp					
21-01105	2	pd		3,024.60	01-410-000-354	Expenditure				55 1
					Insurance - Workers Com					
21-01105	3	codes		50.41	01-413-000-354	Expenditure				56 1
					Insurance - Workers Comp					
21-01105	4	pw		957.79	01-438-000-354	Expenditure				57 1
					Insurance Workers Com					
21-01105	5	pw - facilities		655.33	01-438-001-354	Expenditure				58 1
					Insurance - Workers Comp - Facilities					
21-01105	6	parks		302.46	01-454-001-354	Expenditure				59 1
					Insurance - Workers Com					
				5,041.00						
52390	09/20/21	EAGLE080 EAGLE POINT/GUN/T J MORRIS & S								2491
21-01109	1	PD - training		1,622.35	01-410-000-316	Expenditure				74 1
					Training/Seminar					
52391	09/20/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR								2491
21-01110	1	pw - engine repair		94.18	01-438-000-235	Expenditure				75 1
					Vehicle Maintenance					
52392	09/20/21	EAGLHARD EAGLE HARDWARE								2491
21-01108	1	hp - diamond tex bin		35.94	01-454-002-200	Expenditure				66 1
					Supplies-Hickory					
21-01108	2	upland - front gate padlocks		38.98	01-454-005-200	Expenditure				67 1
					Supplies					
21-01108	3	hp - pressbox		8.99	01-454-002-200	Expenditure				68 1
					Supplies-Hickory					
21-01108	4	pd - hardware		4.20	01-410-000-260	Expenditure				69 1
					Small Tools & Equipment					

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52392	EAGLE HARDWARE	Continued				
21-01108	5	pd - hardware	12.32	01-410-000-250 Maintenance & Repairs	Expenditure	70 1
21-01108	6	pw - wrench/propane	71.48	01-438-000-200 Supplies	Expenditure	71 1
21-01108	7	hp - drain opener	17.98	01-454-002-200 Supplies-Hickory	Expenditure	72 1
21-01108	8	pd - key	5.98	01-410-000-260 Small Tools & Equipment	Expenditure	73 1
			195.87			
52393	09/20/21	FAULKNER FAULKNER FLEET GROUP				2491
21-01112	1	codes - insulator	110.52	01-413-000-235 Vehicle Maintenance	Expenditure	77 1
21-01112	2	pw - guard pkg	120.00	01-438-000-260 Small Tools & Equipment	Expenditure	78 1
			230.52			
52394	09/20/21	FOSTERCH FOSTER, CHRIS				2491
21-01111	1	movie night - reimbursement	22.97	01-454-001-201 Park & Rec Special Events	Expenditure	76 1
52395	09/20/21	GENERAL CODE				2491
21-01120	1	ecode360 annual maintenance	1,195.00	01-413-000-450 Contra Svcs-MAGNET	Expenditure	93 1
52396	09/20/21	GENERAL CODE				2491
21-01144	1	uut twp code - update	2,720.00	01-414-001-366 Ordinance Update	Expenditure	151 1
52397	09/20/21	JEFFREY C. GIANNINI				2491
21-01193	1	aflac employee reimbursement	608.04	01-400-000-463 Misc expenses	Expenditure	196 1
52398	09/20/21	GILMORE & ASSOCIATES, INC				2491
21-01115	1	sunoco - pa pipeline project	1,204.78	01-408-000-313 Non Reimbursable	Expenditure	83 1
21-01115	2	twp - august general services	1,287.03	01-408-000-313 Non Reimbursable	Expenditure	84 1
21-01115	3	font/blackhorse waterline	18.75	01-408-000-313 Non Reimbursable	Expenditure	85 1
21-01115	4	toll/greenridge sketch plan	4,164.63	01-408-000-305 Reimbursable CU	Expenditure	86 1
21-01115	5	stonehedge drive	177.50	01-408-000-313 Non Reimbursable	Expenditure	87 1
			6,852.69			
52399	09/20/21	GLASGOW, INC.				2491
21-01113	1	pw - base repair @ ticonderoga	5,770.29	01-438-000-200 Supplies	Expenditure	79 1

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52400	09/20/21	GLENMO10 GLENMOORE FIRE COMPANY								2491
21-01170	1	2021 - 2nd half payment	4,274.50		01-411-001-004 Glenmoore	Expenditure		185	1	
52401	09/20/21	GLSAYRE G. L. SAYRE								2491
21-01114	1	pw - chamber brake	276.24		01-438-000-235 Vehicle Maintenance	Expenditure		80	1	
21-01114	2	pw - chamber brake	92.08		01-438-000-235 Vehicle Maintenance	Expenditure		81	1	
21-01114	3	pw - refund - shoe kit	72.80-		01-438-000-235 Vehicle Maintenance	Expenditure		82	1	
				295.52						
52402	09/20/21	HAWEI010 H.A. WEIGAND, INC.								2491
21-01118	1	signs, paint	612.70		01-433-000-200 Supplies	Expenditure		90	1	
21-01165	1	twp - signs & brine stickers	364.00		01-433-000-200 Supplies	Expenditure		179	1	
21-01165	2	twp - traffic paint	206.00		01-433-000-200 Supplies	Expenditure		180	1	
			1,182.70							
52403	09/20/21	HELPNOW HELP-NOW,LLC								2491
21-01119	1	monthly guardian services	2,855.63		01-407-000-450 Contracted Services	Expenditure		91	1	
21-01119	2	service tickets	237.50		01-407-000-450 Contracted Services	Expenditure		92	1	
			3,093.13							
52404	09/20/21	HIGHW010 HIGHWAY MATERIALS, INC.								2491
21-01117	1	pw - base repair @ ticonderoga	1,144.83		01-438-000-200 Supplies	Expenditure		89	1	
52405	09/20/21	INDEPGR4 INDEPENDENT GRAPHICS								2491
21-01122	1	printing (fall newsletter)	2,099.00		01-400-000-342 Printing	Expenditure		95	1	
52406	09/20/21	INTER010 INTERCON TRUCK EQUIPMENT								2491
21-01130	1	pw - claim #a2164011924	5,389.00		01-438-000-235 Vehicle Maintenance	Expenditure		109	1	
52407	09/20/21	INTOX010 INTOXIMETERS, INC.								2491
21-01167	1	pd - alcohol breath tests	675.50		01-410-000-260 Small Tools & Equipment	Expenditure		182	1	
52408	09/20/21	JONESTE STEVEN R. JONES								2491
21-01121	1	summer term	2,772.00		01-410-000-174 Tuition Reimbursement	Expenditure		94	1	
52409	09/20/21	KEENC010 KEEN COMPRESSED GAS COMPANY								2491
21-01124	1	pw - cylinder rental	22.43		01-438-000-450 Contracted Services	Expenditure		99	1	

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52410	09/20/21	KIMBALLW KIMBALL MIDWEST							2491
21-01123	1	pw - gloves		420.00	01-438-000-200 Supplies	Expenditure		96	1
21-01123	2	pw - parkrimp, hose end, h fit		506.91	01-438-000-200 Supplies	Expenditure		97	1
21-01123	3	pw - parkrimp		83.11	01-438-000-200 Supplies	Expenditure		98	1
				1,010.02					
52411	09/20/21	LEVEN010 LEVENGOOD SEPTIC SERVICE							2491
21-01126	1	hp - pumped holding tank		270.00	01-454-002-450 Contracted Services	Expenditure		104	1
21-01126	2	hp - pumped holding tank		270.00	01-454-002-450 Contracted Services	Expenditure		105	1
				540.00					
52412	09/20/21	LINESYST TELESYSTEM							2491
21-01155	1	pw		254.32	01-409-001-320 Telephone	Expenditure		166	1
21-01155	2	twp		901.62	01-409-003-320 Telephone	Expenditure		167	1
21-01155	3	milford		22.46	01-409-004-320 Telephone	Expenditure		168	1
				1,178.40					
52413	09/20/21	LIONV010 LIONVILLE FIRE COMPANY							2491
21-01168	1	2021 - 2nd half payment		37,141.00	01-411-001-002 Lionville	Expenditure		183	1
52414	09/20/21	LKHOME LK HOME IMPROVEMENT, INC							2491
21-01166	1	refund-dup paid permit 21-384		220.00	01-400-000-463 Misc expenses	Expenditure		181	1
52415	09/20/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.							2491
21-01125	1	parks - strike plate		3.99	01-454-001-200 Supplies	Expenditure		100	1
21-01125	2	pw - propane fill		20.00	01-438-000-245 Highway Supplies	Expenditure		101	1
21-01125	3	pw - key		12.00	01-438-000-200 Supplies	Expenditure		102	1
21-01125	4	twp - basin repair		3.29	01-401-000-200 Supplies	Expenditure		103	1
21-01169	1	2021 - 2nd half payment		37,080.00	01-411-001-001 Ludwigs	Expenditure		184	1
				37,119.28					
52416	09/20/21	MACAN010 MACANGA CONTRACTORS							2491
21-01127	1	pw-milling machine/ticonderoga		1,000.00	01-438-000-450 Contracted Services	Expenditure		106	1
52417	09/20/21	MACAN010 MACANGA CONTRACTORS							2491
21-01131	1	2021 resurfacing		195,000.00	01-438-000-720 Road Resurfacing	Expenditure		110	1

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52418	09/20/21	MARTI010 MARTIN ENTERPRISES					2491
21-01132	1	pw - yearly inspection	444.00	01-438-000-450 Contracted Services	Expenditure		111 1
52419	09/20/21	MARTI040 MARTIN'S TIRE & ALIGNMENT					2491
21-01128	1	pw - tires	466.88	01-438-000-245 Highway Supplies	Expenditure		107 1
52420	09/20/21	MATRIXDC MATRIX TRUST COMPANY					2491
21-01174	1	admin	3,723.10	01-401-000-160 Non-Uniform Pension	Expenditure		192 1
21-01174	2	codes	1,030.00	01-413-000-160 Pension	Expenditure		193 1
21-01174	3	pw	1,925.49	01-438-000-160 Pension	Expenditure		194 1
21-01174	4	pw - facilities	1,379.57	01-438-001-160 Pension Expense - Facilities	Expenditure		195 1
			8,058.16				
52421	09/20/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC					2491
21-01133	1	upland - regular unit	100.00	01-454-005-450 Contracted Services	Expenditure		112 1
52422	09/20/21	MCKENNA MCKENNA SNYDER, LLC					2491
21-01129	1	struble trail conditional use	58.50	01-404-000-310 Reimbursable Legal Fees	Expenditure		108 1
52423	09/20/21	MCMAH010 MCMAHON ASSOCIATES, INC.					2491
21-01136	1	park road traffic calming eval	2,325.00	01-408-000-311 Traffic Engineering	Expenditure		115 1
21-01136	2	260 moore road review	1,800.00	01-408-000-310 Reimbursable Engineer	Expenditure		116 1
21-01136	3	fetters residential	392.50	01-408-000-310 Reimbursable Engineer	Expenditure		117 1
			4,517.50				
52424	09/20/21	MIDAT010 MID ATLANTIC CONNECTIONS, INC.					2491
21-01135	1	twp - electrical work	195.00	01-407-000-450 Contracted Services	Expenditure		114 1
52425	09/20/21	MONTE010 MONTESANO BROS.					2491
21-01134	1	pd - hoagies, chips, water	148.29	01-410-000-340 Public Relations	Expenditure		113 1
52426	09/20/21	NAPA0010 NAPA AUTO PARTS					2491
21-01137	1	pw - rotor	411.08	01-438-000-235 Vehicle Maintenance	Expenditure		118 1
21-01137	2	pw - f/pump	172.62	01-438-000-200 Supplies	Expenditure		119 1
21-01137	3	parks - trufuel	759.99	01-454-001-200 Supplies	Expenditure		120 1
21-01137	4	pw - coupler kit	70.99	01-438-000-200 Supplies	Expenditure		121 1

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52426	NAPA AUTO PARTS	Continued					
21-01137	5	pd - rotors	157.58	01-410-000-235 Vehicle Maintenance	Expenditure	122	1
21-01137	6	pw - air hose reel	95.18	01-438-000-200 Supplies	Expenditure	123	1
21-01137	7	pw - battery accessories	47.96	01-438-000-200 Supplies	Expenditure	124	1
21-01137	8	pd - battery	203.99	01-410-000-235 Vehicle Maintenance	Expenditure	125	1
21-01137	9	pw - wiper	227.88	01-438-000-200 Supplies	Expenditure	126	1
21-01137	10	parks - filters, oil	258.12	01-454-001-200 Supplies	Expenditure	127	1
21-01137	11	codes - oil filter	41.87	01-413-000-235 Vehicle Maintenance	Expenditure	128	1
21-01137	12	codes - filters, blades	53.86	01-413-000-235 Vehicle Maintenance	Expenditure	129	1
21-01137	13	pw - belrebub, brakleen	75.36	01-438-000-200 Supplies	Expenditure	130	1
			2,576.48				
52427	09/20/21	NEWH0010 NEW HOLLAND AUTO GROUP					2491
21-01139	1	pd - hub, bushing, knuckle	866.08	01-410-000-235 Vehicle Maintenance	Expenditure	132	1
21-01139	2	pw - balljoints	741.00	01-438-000-235 Vehicle Maintenance	Expenditure	133	1
21-01139	3	pw - hub brake, bolt torx	1,020.75	01-438-000-235 Vehicle Maintenance	Expenditure	134	1
21-01139	4	pd - calipers	263.73	01-410-000-235 Vehicle Maintenance	Expenditure	135	1
21-01139	5	pw - bolt torx	54.00	01-438-000-235 Vehicle Maintenance	Expenditure	136	1
21-01139	6	credit - core return	65.00	01-438-000-235 Vehicle Maintenance	Expenditure	137	1
			2,880.56				
52428	09/20/21	NORMGLAS NORMAN T. GLASS "RESTORATIONS"					2491
21-01138	1	upland - selective demo	400.00	01-454-005-250 Repairs & Maint	Expenditure	131	1
52429	09/20/21	NORTH040 NORTHERN SAFETY & INDUSTRIAL					2491
21-01140	1	pw - eyewash	175.56	01-438-000-200 Supplies	Expenditure	138	1
52430	09/20/21	NOVUS NOVUS MAINTENANCE, LLC					2491
21-01141	1	twp - august cleaning services	1,400.00	01-409-003-450 Contracted Services	Expenditure	139	1
52431	09/20/21	PECO0010 PECO ENERGY					2491
21-01142	1	upland	111.84	01-454-005-360 Utilities	Expenditure	140	1
21-01142	2	twp	1,050.88	01-409-003-360 Utilities	Expenditure	141	1

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52431	PEC0 ENERGY	Continued				
21-01142	3	twp	95.03	01-409-003-360 Utilities	Expenditure	142 1
21-01142	4	ff	1,297.88	01-454-003-360 Utilities	Expenditure	143 1
21-01142	5	ff	106.95	01-454-003-360 Utilities	Expenditure	144 1
21-01142	6	pw	594.63	01-409-001-360 Utilities	Expenditure	145 1
21-01142	7	twp	442.90	01-409-003-360 Utilities	Expenditure	146 1
21-01142	8	milford	37.09	01-409-004-360 Utilities	Expenditure	147 1
21-01142	9	hp	82.40	01-454-002-360 Utilities	Expenditure	148 1
			3,819.60			
52432	09/20/21	PRANABHA PRANAB BHATTACHARYA				2491
21-01092	1	refund-duplicate permit pymt	225.00	01-400-000-463 Misc expenses	Expenditure	29 1
52433	09/20/21	ROBLITTL ROBERT E. LITTLE, INC.				2491
21-01143	1	pw - pin fastener	22.50	01-438-000-245 Highway Supplies	Expenditure	149 1
21-01143	2	parks - spray nozzle, u bolt	165.55	01-454-001-200 Supplies	Expenditure	150 1
			188.05			
52434	09/20/21	SERVI010 SERVICE TIRE TRUCK CENTER				2491
21-01148	1	pw - 8 tires	1,700.00	01-438-000-235 Vehicle Maintenance	Expenditure	156 1
21-01148	2	pw - 8 tires	1,713.20	01-438-000-245 Highway Supplies	Expenditure	157 1
21-01148	3	pw - 2 tires	450.00	01-438-000-200 Supplies	Expenditure	158 1
			3,863.20			
52435	09/20/21	SIRSP010 SIR SPEEDY				2491
21-01151	1	shipping	16.00	01-401-000-200 Supplies	Expenditure	162 1
52436	09/20/21	SNAPON01 SNAP-ON TOOLS				2491
21-01145	1	pw - sh1 imp skt	61.25	01-438-000-260 Small Tools & Equipment	Expenditure	152 1
21-01145	2	pw - coil set, imp skt, sd set	1,403.45	01-438-000-260 Small Tools & Equipment	Expenditure	153 1
			1,464.70			
52437	09/20/21	SPANG005 JOSHUA SPANGLER				2491
21-01152	1	pw - plastic safety frame	183.29	01-438-000-260 Small Tools & Equipment	Expenditure	163 1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
52438	09/20/21	STAPLADV STAPLES BUSINESS CREDIT						2491		
21-01150	1	twp - kitchen/office supplies	481.76		01-401-000-200 Supplies		Expenditure		161	1
52439	09/20/21	STAPLCRP STAPLES CREDIT PLAN						2491		
21-01146	1	pd - office supplies	919.79		01-410-000-200 Supplies		Expenditure		154	1
52440	09/20/21	STYER010 STYER PROPANE						2491		
21-01149	1	hp - propane	226.36		01-454-002-231 Propane		Expenditure		159	1
21-01149	2	upland - propane	290.70		01-454-005-231 Propane & Heating Oil		Expenditure		160	1
			517.06							
52441	09/20/21	SWEETWAT SWEETWATER NATURAL PRODUCTS LL						2491		
21-01147	1	hp - mulch	189.00		01-454-002-200 Supplies-Hickory		Expenditure		155	1
52442	09/20/21	TDAMEDEF TD AMERITRADE FBO 915-011842						2491		
21-01173	1	admin	6,751.21		01-401-000-160 Non-Uniform Pension		Expenditure		188	1
21-01173	2	codes	3,872.52		01-413-000-160 Pension		Expenditure		189	1
21-01173	3	pw	7,607.83		01-438-000-160 Pension		Expenditure		190	1
21-01173	4	pw - facilities	1,531.19		01-438-001-160 Pension Expense - Facilities		Expenditure		191	1
			19,762.75							
52443	09/20/21	TDAMEPOL TD AMERITRADE FBO 915-011550						2491		
21-01172	1	2021 Q4 - pension expense	64,273.75		01-410-000-160 Pension Expense		Expenditure		187	1
52444	09/20/21	TIFCO TIFCO INDUSTRIES						2491		
21-01153	1	pw - cleaning supplies, paint	817.65		01-438-000-200 Supplies		Expenditure		164	1
52445	09/20/21	TRAISR TRAISR BY MCMAHON						2491		
21-01154	1	july services	3,278.40		01-407-000-220 Software		Expenditure		165	1
52446	09/20/21	UWCHL010 UWCHLAN AMBULANCE CORPS						2491		
21-01159	1	pd - blood draw	175.00		01-410-000-450 Contracted Services		Expenditure		173	1
52447	09/20/21	UWCHL010 UWCHLAN AMBULANCE CORPS						2491		
21-01171	1	2021 - 2nd half payment	13,519.00		01-412-000-540 Uwchlan Ambulance		Expenditure		186	1
52448	09/20/21	VERIZ010 VERIZON						2491		
21-01157	1	milford	285.57		01-409-004-320 Telephone		Expenditure		170	1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
52448	VERIZON	Continued				
21-01157	2	pw	300.00	01-409-001-320	Expenditure	171 1
			585.57	Telephone		
52449	09/20/21	VERIZFIO VERIZON				2491
21-01156	1	ff - internet	250.00	01-454-003-320	Expenditure	169 1
Telephone						
52450	09/20/21	VERIZOSP VERIZON - SPECIAL PROJECTS				2491
21-01158	1	september conduit occupancy	217.14	01-434-000-450	Expenditure	172 1
			Contracted Services			
52451	09/20/21	WALLA010 WALLACE TOWNSHIP				2491
21-01160	1	2020 taxes per tax agreement	4,553.02	01-400-000-464	Expenditure	174 1
			Wallace Twp. Tax Agreement			
52452	09/20/21	WESTB010 WEST BRADFORD TOWNSHIP				2491
21-01161	1	2021-22 sodium chloride bid	38.12	01-400-000-341	Expenditure	175 1
			Advertising			
52453	09/20/21	WOLFI010 WOLFWINGTON BODY COMPANY, INC.				2491
21-01162	1	pw - cap, gasket	34.26	01-438-000-235	Expenditure	176 1
			Vehicle Maintenance			
52454	09/20/21	YSM YSM				2491
21-01163	1	hp - sketch plan	613.35	01-454-002-450	Expenditure	177 1
			Contracted Services			
52455	09/20/21	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC				2491
21-01164	1	pw - cleaning supplies	404.79	01-438-000-200	Expenditure	178 1
			Supplies			
52456	09/20/21	TONYSCHE TONY SCHEIVERT				2492
21-01202	1	cell phone reimbursement	100.00	01-400-000-320	Expenditure	1 1
			Telephone			
Report Totals		Paid	Void	Amount Paid	Amount Void	
Checks:		90	0	551,127.99	0.00	
Direct Deposit:		0	0	0.00	0.00	
Total:		90	0	551,127.99	0.00	

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 781 to 781  
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
781	09/15/21	AFLAC010 AFLAC	780.24		2480
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0		780.24
	Direct Deposit:	0	0		0.00
	Total:	<u>1</u>	<u>0</u>	<u>780.24</u>	<u>0.00</u>

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Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 996 to 1000  
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
996	09/23/21	AQUAP010 AQUA PA	6,646.02	2481
997	09/10/21	STANDINS STANDARD INSURANCE COMPANY	2,964.33	2482
998	09/09/21	BANKAMER BANK OF AMERICA	4,927.37	2483
999	09/20/21	LOWES020 LOWES BUSINESS ACCOUNT	363.37	2484
1000	09/05/21	WEXBANK WEX BANK	6,823.14	2485

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	21,724.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>21,724.23</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 996 to 1000  
 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	Ref Num	Contract	Seq	Acct
996	09/23/21	AQUAP010 AQUA PA							2481			
21-01196	1	217 hydrants		5,611.62	01-411-000-451 Hydrant expenses-Aqua		Expenditure		1	1		
21-01196	2	40 hydrants		1,034.40	01-411-000-451 Hydrant expenses-Aqua		Expenditure		2	1		
				6,646.02								
997	09/10/21	STANDINS STANDARD INSURANCE COMPANY							2482			
21-01197	1	admin		524.12	01-401-000-156 Employee Benefit Expens		Expenditure		1	1		
21-01197	2	pd		1,447.96	01-410-000-156 Employee Benefit Expense		Expenditure		2	1		
21-01197	3	codes		258.32	01-413-000-156 Employee Benefit Expens		Expenditure		3	1		
21-01197	4	pw		523.06	01-438-000-156 Employee Benefit Expense		Expenditure		4	1		
21-01197	5	pw - facilities		210.87	01-438-001-156 Employee Benefit Expense		Expenditure		5	1		
				2,964.33								
998	09/09/21	BANKAMER BANK OF AMERICA							2483			
21-01198	1	refund		0.14-	01-401-000-200 Supplies		Expenditure		1	1		
21-01198	2	pd - amazon		487.58	01-410-000-250 Maintenance & Repairs		Expenditure		2	1		
21-01198	3	pd - amazon		42.50	01-410-000-200 Supplies		Expenditure		3	1		
21-01198	4	pd - montesanos		28.59	01-410-000-340 Public Relations		Expenditure		4	1		
21-01198	5	pd - amazon		207.54	01-410-000-200 Supplies		Expenditure		5	1		
21-01198	6	pd - amazon		211.90	01-410-000-260 Small Tools & Equipment		Expenditure		6	1		
21-01198	7	pd - amazon prime		13.77	01-410-000-420 Dues/Subscription/Memb		Expenditure		7	1		
21-01198	8	pd - amazon		60.40	01-410-000-260 Small Tools & Equipment		Expenditure		8	1		
21-01198	9	twp - microsoft		580.00	01-407-000-220 Software		Expenditure		9	1		
21-01198	10	twp - microsoft		208.00	01-407-000-220 Software		Expenditure		10	1		
21-01198	11	twp - adobe		15.89	01-407-000-220 Software		Expenditure		11	1		
21-01198	12	twp - ezpass renew		140.00	01-401-000-317 Parking/Travel		Expenditure		12	1		
21-01198	13	twp - psats		200.00	01-400-000-460 Meeting & Conferences		Expenditure		13	1		
21-01198	14	twp - dccc		202.42	01-401-000-174 Tuition Reimbursements		Expenditure		14	1		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
998	BANK OF AMERICA	Continued				
21-01198	15	twp - psats	60.00	01-400-000-460 Meeting & Conferences	Expenditure	15 1
21-01198	16	twp - psats	200.00	01-400-000-460 Meeting & Conferences	Expenditure	16 1
21-01198	17	twp - psats	60.00	01-400-000-460 Meeting & Conferences	Expenditure	17 1
21-01198	18	twp - nli sharefile	179.85	01-407-000-220 Software	Expenditure	18 1
21-01198	19	twp - dccc	182.90	01-401-000-174 Tuition Reimbursements	Expenditure	19 1
21-01198	20	pw hwy - 1a auto	24.85	01-438-000-245 Highway Supplies	Expenditure	20 1
21-01198	21	pw hwy - wiggins	18.00	01-438-000-245 Highway Supplies	Expenditure	21 1
21-01198	22	hp - amazon	79.92	01-454-002-200 Supplies-Hickory	Expenditure	22 1
21-01198	23	ff - sprinkler warehouse	190.48	01-454-003-200 Supplies	Expenditure	23 1
21-01198	24	twp - icma	720.00	01-400-000-460 Meeting & Conferences	Expenditure	24 1
21-01198	25	parks - swank motion	395.00	01-454-001-202 Community Day	Expenditure	25 1
21-01198	26	parks - amazon	9.53	01-454-001-202 Community Day	Expenditure	26 1
21-01198	27	twp - delta air	403.40	01-400-000-460 Meeting & Conferences	Expenditure	27 1
21-01198	28	twp - acme	4.99	01-401-000-200 Supplies	Expenditure	28 1
			4,927.37			
999	09/20/21	LOWES020 LOWES BUSINESS ACCOUNT				
21-01199	1	hp - press box	170.05	01-454-002-200 Supplies-Hickory	Expenditure	2484 1 1
21-01199	2	facilities - lightbulbs	15.19	01-438-000-200 Supplies	Expenditure	2 1
21-01199	3	pw - putty knife	68.31	01-438-000-200 Supplies	Expenditure	3 1
21-01199	4	pw - sprayer, bucket	45.36	01-438-000-200 Supplies	Expenditure	4 1
21-01199	5	ff - goals	28.46	01-454-003-200 Supplies	Expenditure	5 1
21-01199	6	pw - cable locks	36.00	01-438-000-200 Supplies	Expenditure	6 1
			363.37			
1000	09/05/21	WEXBANK WEX BANK				
21-01200	1	admin	66.11	01-401-000-230 Gasoline & oil	Expenditure	2485 1 1
21-01200	2	admin rebate	82.47-	01-401-000-230 Gasoline & oil	Expenditure	2 1
21-01200	3	pd	3,863.12	01-410-000-230 Gasoline & oil	Expenditure	3 1

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num	Ref	Seq	Acct
PO #		Item Description				Account Type	Contract			
1000	WEX BANK				Continued					
21-01200	4	pd rebate			494.84- 01-410-000-230 Gasoline & oil	Expenditure		4	1	
21-01200	5	codes			228.47 01-413-000-230 Gasoline & oil	Expenditure		5	1	
21-01200	6	codes rebate			82.47- 01-413-000-230 Gasoline & oil	Expenditure		6	1	
21-01200	7	pw			1,632.13 01-438-000-230 Gasoline & oil	Expenditure		7	1	
21-01200	8	pw rebate			494.84- 01-438-000-230 Gasoline & oil	Expenditure		8	1	
21-01200	9	pw - facilities			2,682.78 01-438-001-230 Gasoline & oil - Facilities	Expenditure		9	1	
21-01200	10	pw - facilities rebate			494.85- 01-438-001-230 Gasoline & oil - Facilities	Expenditure		10	1	
					6,823.14					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	<u>5</u>	<u>0</u>	<u>21,724.23</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>21,724.23</u></u>	<u><u>0.00</u></u>

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Check Register By Check Id

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Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 664 to 664  
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
664	09/20/21	MACAN010 MACANGA CONTRACTORS	213,491.00		2486
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	213,491.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	213,491.00
					0.00

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Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
21-01175	09/20/21	MACAN010	MACANGA CONTRACTORS	213,491.00	919 CAMERO RUN	04-439-001-250	Expenditure	Aprv	1	1
			1 2021 resurfacing		Resurfacing					
				213,491.00						

Checks:	Count	Line Items	Amount
	1	1	213,491.00

There are NO errors or warnings in this listing.

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Check Register By Check Id

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10497 to 10501  
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
10497	09/20/21	AJBL0010 A.J. BLOSENSKI	15,887.04	2487
10498	09/20/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	984.00	2487
10499	09/20/21	CCSWA010 CCSWA	32,201.51	2487
10500	09/20/21	EFORCE EFORCE COMPLIANCE	3,500.00	2487
10501	09/20/21	WMCORP WM CORPORATE SERVICES, INC	36,905.60	2487

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	89,478.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>89,478.15</u>	<u>0.00</u>

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Upper Uwchlan Township  
Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	09/20/21	AJBL0010	A.J. BLOSENSKI		P.O. BOX 392					
21-01178	09/20/21	1	september collection	15,887.04	05-427-000-460	Expenditure	Expenditure	Aprv	7	1
				<u>15,887.04</u>	Contracted Services - Recycling					
	09/20/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
21-01177	09/20/21	1	august - trash collections	984.00	05-427-000-314	Expenditure	Expenditure	Aprv	6	1
				<u>984.00</u>	Legal Fees					
	09/20/21	CCSWA010	CCSWA		P. O. BOX 476					
21-01176	09/20/21	1	8/9-8/10/2021	4,381.98	05-427-000-700	Expenditure	Expenditure	Aprv	1	1
					Tipping Fees					
21-01176	09/20/21	2	8/16-8/19/2021	6,318.26	05-427-000-700	Expenditure	Expenditure	Aprv	2	1
					Tipping Fees					
21-01176	09/20/21	3	8/23-8/31/2021	9,502.47	05-427-000-700	Expenditure	Expenditure	Aprv	3	1
					Tipping Fees					
21-01176	09/20/21	4	9/1-9/7/2021	3,397.50	05-427-000-700	Expenditure	Expenditure	Aprv	4	1
					Tipping Fees					
21-01176	09/20/21	5	9/8-9/15/2021	8,601.30	05-427-000-700	Expenditure	Expenditure	Aprv	5	1
				<u>8,601.30</u>	Tipping Fees					
				<u>32,201.51</u>						
	09/20/21	EFORCE	EFORCE COMPLIANCE		PO BOX 32130					
21-01194	09/20/21	1	ewaste event 9/18/2021	3,500.00	05-427-000-800	Expenditure	Expenditure	Aprv	9	1
				<u>3,500.00</u>	Recycling Disposal					
	09/20/21	WMCORP	WM CORPORATE SERVICES, INC		AS PAYMENT AGENT					
21-01179	09/20/21	1	august collection	36,905.60	05-427-000-450	Expenditure	Expenditure	Aprv	8	1
				<u>36,905.60</u>	Contracted Services					

Checks: Count 5 Line Items 9 Amount 89,478.15

There are NO errors or warnings in this listing.

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Check Register By Check Id

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1339 to 1342  
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
1339	09/20/21	GILMO020 GILMORE & ASSOCIATES, INC	817.27	2488
1340	09/20/21	GLASG010 GLASGOW, INC.	669.62	2488
1341	09/20/21	PADEP020 PA DEPT OF ENVIRONMENTAL PROT	500.00	2488
1342	09/20/21	TMASSOC T & M ASSOCIATES	1,500.00	2488

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	3,486.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>3,486.89</u>	<u>0.00</u>

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Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 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 Description
21-01181	09/20/21	GILM0020	GILMORE & ASSOCIATES, INC	817.27	65 E. BULTER AVENUE, SUITE 100	08-420-000-035	Expenditure	Aprv	2	1
			1 ms4 permit		Permits					
				817.27						
21-01183	09/20/21	GLASG010	GLASGOW, INC.	669.62	PO BOX 1089	08-446-000-200	Expenditure	Aprv	4	1
			1 ivystone		Supplies					
				669.62						
21-01182	09/20/21	PADEP020	PA DEPT OF ENVIRONMENTAL PROT	500.00	RE: CHAPTER 92A ANNUAL FEE	08-420-000-035	Expenditure	Aprv	3	1
			1 permit PAI130527		Permits					
				500.00						
21-01180	09/20/21	TMASSOC	T & M ASSOCIATES	1,500.00	11 TINDALL ROAD	08-446-000-450	Expenditure	Aprv	1	1
			1 marsh creek watershed		Contracted services					
				1,500.00						

Checks: Count 4 Line Items 4 Amount 3,486.89

There are NO errors or warnings in this listing.

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Upper Uwchlan Township  
Check Register By Check Id

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Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1930 to 1938  
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
1930	09/20/21	ARCHE010 ARCHER & BUCHANAN ARCHITECTURE	4,938.40	2489
1931	09/20/21	BOYLECO BOYLE CONSTRUCTION	19,883.33	2489
1932	09/20/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR	628.98	2489
1933	09/20/21	ELECTRIT ELECTRI-TECH	16,416.00	2489
1934	09/20/21	GILMO020 GILMORE & ASSOCIATES, INC	713.22	2489
1935	09/20/21	NEWHO010 NEW HOLLAND AUTO GROUP	48,145.00	2489
1936	09/20/21	UHRIG UHRIG CONSTRUCTION, INC	95,377.50	2489
1937	09/20/21	USMUN020 US MUNICIPAL SUPPLY CO.	32,741.00	2489
1938	09/20/21	WCMECHAN WEST CHESTER MECHANICAL	25,638.75	2489

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	244,482.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>9</u></u>	<u><u>0</u></u>	<u><u>244,482.18</u></u>	<u><u>0.00</u></u>

September 17, 2021  
01:06 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	09/20/21	ARCHE010	ARCHER & BUCHANAN ARCHITECTURE		125 WEST MINER STREET					
21-01186	09/20/21	1	upland - july services	4,938.40	30-454-004-600	Expenditure	Aprv	4	1	Capital Construction - Upland
				4,938.40						
	09/20/21	BOYLECO	BOYLE CONSTRUCTION		1209 HAUSMAN ROAD					
21-01187	09/20/21	1	upland - august services	19,883.33	30-454-004-600	Expenditure	Aprv	5	1	Capital Construction - Upland
				19,883.33						
	09/20/21	EAGLEPEQ	EAGLE POWER TURF & TRACTOR		953 BETHLEHEM PIKE					
21-01184	09/20/21	1	commercial trimmers	628.98	30-454-000-700	Expenditure	Aprv	1	1	Capital Purchases - All Parks
				628.98						
	09/20/21	ELECTRIT	ELECTRI-TECH		1334 MAYS LANDING ROAD					
21-01191	09/20/21	1	upland - payment app #3	16,416.00	30-454-004-600	Expenditure	Aprv	9	1	Capital Construction - Upland
				16,416.00						
	09/20/21	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BUTLER AVENUE, SUITE 100					
21-01185	09/20/21	1	upland - august services	678.22	30-454-004-600	Expenditure	Aprv	2	1	Capital Construction - Upland
21-01185	09/20/21	2	twp - august services	35.00	30-409-002-610	Expenditure	Aprv	3	1	Township Building Expansion 2018-2020
				713.22						
	09/20/21	NEWHO010	NEW HOLLAND AUTO GROUP		25 BRUBAKER AVENUE					
21-01188	09/20/21	1	capital - pw vehicle	48,145.00	30-438-000-701	Expenditure	Aprv	6	1	Capital Purchases - Equipment
				48,145.00						
	09/20/21	UHRIG	UHRIG CONSTRUCTION, INC		1700 N 5TH STREET					
21-01190	09/20/21	1	upland - payment app #4	95,377.50	30-454-004-600	Expenditure	Aprv	8	1	Capital Construction - Upland
				95,377.50						
	09/20/21	USMUN020	US MUNICIPAL SUPPLY CO.		P.O. BOX 574					
21-01189	09/20/21	1	pw - 2021 dodge 5500-additions	32,741.00	30-438-000-701	Expenditure	Aprv	7	1	Capital Purchases - Equipment
				32,741.00						
	09/20/21	WCMECHAN	WEST CHESTER MECHANICAL		20 MCDONALD BLVD					
21-01192	09/20/21	1	upland-payment app #3 plumbing	25,638.75	30-454-004-600	Expenditure	Aprv	10	1	Capital Construction - Upland
				25,638.75						

Count Line Items Amount

September 17, 2021  
01:06 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 2

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
Checks:	9	10		244,482.18						

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There are NO errors or warnings in this listing.

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September 17, 2021  
01:09 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 578 to 581  
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
578	09/20/21	ARROC010 ARRO CONSULTING, INC.	16,565.50	2490
579	09/20/21	BRANDWIN BRANDYWINE CONSERVANCY	450.00	2490
580	09/20/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	984.00	2490
581	09/20/21	GILMO020 GILMORE & ASSOCIATES, INC	12,038.33	2490

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	30,037.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>30,037.83</u>	<u>0.00</u>

September 17, 2021  
01:08 PM

Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 09/20/21 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					
	09/20/21	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
21-01085	09/20/21	1	Preserve	15,670.30	248-035	Project	Aprv	14	1	THE PRESERVE @ MARSH CREEK SEW
21-01085	09/20/21	2	Crossings	235.50	248-033	Project	Aprv	15	1	Chester Springs Crossing
21-01085	09/20/21	3	Emclave	659.70	248-038	Project	Aprv	16	1	ENCLAVE at CHESTER SPRINGS sew
				16,565.50						
	09/20/21	BRANDWIN	BRANDYWINE CONSERVANCY		118 W. MARKET STREET					
21-01082	09/20/21	1	Frame	450.00	248-001	Project	Aprv	10	1	RAC/Frame Tract
				450.00						
	09/20/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		65 E. BUTLER AVENUE, SUITE 100					
21-01083	09/20/21	1	Frame	225.50	248-001	Project	Aprv	11	1	RAC/Frame Tract
21-01083	09/20/21	2	QBD	20.50	248-039	Project	Aprv	12	1	164 BYERS ROAD QBD
21-01083	09/20/21	3	Marsh Lea	738.00	248-012	Project	Aprv	13	1	Marsh Lea
				984.00						
	09/20/21	GILM0020	GILMORE & ASSOCIATES, INC		118 W. MARKET STREET					
21-01081	09/20/21	1	Marsh Lea	592.01	248-012	Project	Aprv	1	1	Marsh Lea
21-01081	09/20/21	2	Enclave	393.75	248-1-038	Project	Aprv	2	1	ENCLAVE at CHESTER SPRINGS sit
21-01081	09/20/21	3	Enclave	1,910.35	248-1-038	Project	Aprv	3	1	ENCLAVE at CHESTER SPRINGS sit
21-01081	09/20/21	4	Eagleview 1c	2,639.67	248-025	Project	Aprv	4	1	Eagleview Lot 1c
21-01081	09/20/21	5	Crossings	2,579.81	248-033	Project	Aprv	5	1	Chester Springs Crossing
21-01081	09/20/21	6	Frame	1,247.20	248-001	Project	Aprv	6	1	RAC/Frame Tract
21-01081	09/20/21	7	Preserve	2,586.79	248-1-035	Project	Aprv	7	1	THE PRESERVE @ MARSH CREEK CON
21-01081	09/20/21	8	Profound Tech	70.00	248-030	Project	Aprv	8	1	PROFOUND TECHNOLOGIES
21-01081	09/20/21	9	windsor Baptist	18.75	248-031	Project	Aprv	9	1	WINDSOR BAPTIST CHURCH
				12,038.33						

Checks: Count 4 Line Items 16 Amount 30,037.83

There are NO errors or warnings in this listing.

September 17, 2021  
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Upper Uwchlan Township  
Check Payment Batch Verification Listing

Page No: 2

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	1,922.70
Marsh Lea	248-012	1,330.01
Eagleview Lot 1c	248-025	2,639.67
PROFOUND TECHNOLOGIES	248-030	70.00
WINDSOR BAPTIST CHURCH	248-031	18.75
Chester Springs Crossing	248-033	2,815.31
THE PRESERVE @ MARSH CREEK SEW	248-035	15,670.30
ENCLAVE at CHESTER SPRINGS sew	248-038	659.70
164 BYERS ROAD QBD	248-039	20.50
THE PRESERVE @ MARSH CREEK CON	248-1-035	2,586.79
ENCLAVE at CHESTER SPRINGS sit	248-1-038	2,304.10
Total of All Projects:		<u><u>30,037.83</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	30,037.83
40-248-000-001	Due to Developers - Toll Bros.	1,922.70	0.00
40-248-000-012	Due to Developers - Marsh Lea	1,330.01	0.00
40-248-000-025	Eagleview Lot 1c	2,639.67	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	70.00	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	18.75	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	2,815.31	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	15,670.30	0.00
40-248-000-038	ENCLAVE at CHESTER SPRINGS sew	659.70	0.00
40-248-000-039	164 BYERS ROAD QBD	20.50	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	2,586.79	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	2,304.10	0.00
Grand Total:		<u><u>30,037.83</u></u>	<u><u>30,037.83</u></u>



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: September 20, 2021

---

#### **Finance has worked on the following items during the month**

- Received and processed 251 trash and 1,802 sewer payments (8/12/2021 – 9/16/2021)
- Began work on the 2022 Budget

#### **Projects and goals**

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

#### **Highlights of the August, 2021 financial statements**

- The balance sheet remains strong with cash of nearly **\$13.5 million** - of that amount **approximately \$5.6 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	66.7%	
○ YTD revenues	\$ 7,844,716	95.6%
○ YTD expenses	\$ 4,391,701	58.2%
○ YTD transfers out	\$ 745,000	
○ YTD net income	\$ 3,453,015	
○ Budgeted 2021 net income	\$ 655,704	(before transfers)
- Earned income taxes received through **September 17** are \$3,582,000 or more than \$320,000 higher than at the end of September last year.

**Upper Uwchlan Township  
Treasurer's Report**

**Cash Balances  
As of August 31, 2021**

**General Fund**

Meridian Bank	\$ 6,636,246
Meridian Bank - Payroll	14
Meridian Bank - ARPA Funds	618,989
Meridian Bank MMA - restricted	38,979
Meridian Bank-restricted-Meadow Creek	1,001,878
Fulton Bank	118,234
Fulton Bank - Turf Field	483,060
Petty cash	300
<b>Total General Fund</b>	<b>8,897,700</b>

Certificate of Deposit - 4/2/22 277,118

**Total General Fund** \$ 9,174,818

**Solid Waste Fund**

Meridian Bank - Solid Waste	215,256
Fulton Bank - Solid Waste	673,334
<b>Total Solid Waste Funds</b>	<b>888,590</b>
<b>Total Solid Waste Fund</b>	<b>888,590</b>

**Liquid Fuels Fund**

Fulton Bank	1,100,257
<b>Total Liquid Fuels Fund</b>	<b>1,100,257</b>

**Capital Projects Fund**

Fulton Bank	647,263
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,606
<b>Total Capital Projects Fund</b>	<b>934,978</b>

**Act 209 Impact Fund**

Fulton Bank	1,045,356
<b>Total Act 209 Impact Fund</b>	<b>1,045,356</b>

**Water Resource Protection Fund**

Fulton Bank	241,951
<b>Total Water Resource Protection Fund</b>	<b>241,951</b>

**Sewer Fund**

PSDLAF	84
Fulton Bank	106,419
<b>Total Sewer Fund</b>	<b>106,502</b>

<b>Total - Upper Uwchlan Township</b>	<b>\$ 13,492,452</b>
<b>Municipal Authority</b>	<b>\$ 7,123,035</b>
<b>Developer's Escrow Fund</b>	<b>\$ 177,543</b>

Upper Uwchlan Township  
Schedule of Investments

As of August 31, 2021

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></i>						
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					642.39
		642.39				
		277,117.95				277,117.95
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></i>						
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%	-
		83.59				83.59
<i><u>Capital Fund</u></i>						
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
		5,109.71				5,109.71
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	(5,316,121.99)				(5,316,121.99)
		282,605.67				282,605.67
<i>Total Capital Fund</i>						
		287,715.38				287,715.38

Upper Uwchlan Township  
 Accounts Receivable  
 As of August 31, 2021

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 8/31/2021	Total Amount Due 7/31/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Aurora Custom Builders	-	1,076.91						-
DSM Biomedical	617.50	617.50				617.50		617.50
Gunner	-	-						-
Hankin	3,102.50	3,576.05	-	-	3,102.50		-	3,102.50
Pa Turnpike Commission	-	1,969.21	-	-	-	-		-
Montesano	3,774.96	3,774.96				3,774.96	-	3,774.96
Orleans Lennar	-	-						-
Struble	1,823.26	2,678.76				1,823.26	-	1,823.26
Toll Brothers	1,082.41	1,082.41		1,082.41		-	-	1,082.41
McKee	-	-						-
<b>Balance at August 31, 2021</b>	<b>\$ 10,400.63</b>	<b>\$ 14,775.80</b>			<b>\$ 1,082.41</b>	<b>\$ 3,102.50</b>	<b>\$ 6,215.72</b>	<b>\$ 10,400.63</b>

## Upper Uwchlan Township

## Accounts Receivable

As of August 31, 2021

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

	Total Amount 8/31/2021	Total Amount 7/31/2021	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 August 31, 2021	<u>\$ 2,480.00</u>	<u>\$ 2,480.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,480.00</u>	<u>\$ -</u>	<u>\$ 2,480.00</u>

## Upper Uwchlan Township

## Accounts Receivable

As of August 31, 2021

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

	Amount 8/31/2021	Amount 7/31/2021	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	-	-	8,800.00
Franchise fees - 2Q	-	58,000.00	-	-	-	-	-	-
<b>Balance at August 31, 2021</b>	<b>\$ 8,800.00</b>	<b>\$ 66,800.00</b>	<b>-</b>	<b>-</b>	<b>8,800.00</b>	<b>-</b>	<b>-</b>	<b>8,800.00</b>

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

**ASSETS**

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 118,233.56
01-100-000-200	Meridian Bank	6,636,245.90
01-100-000-210	Meridian Bank - Payroll	13.52
01-100-000-220	Meridian Bank MMA - restricted	38,979.06
01-100-000-230	Meridian Bank - ARPA	618,989.40
01-100-000-250	Fulton Bank - Turf Field	483,059.83
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,001,878.27
01-100-000-300	Petty Cash	300.00
	Total Cash	<u>8,897,699.54</u>
Investments		
01-120-000-100	Certificate of Deposit - 4/2/22	<u>277,117.95</u>
		<u>277,117.95</u>
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	6,457.09
01-145-000-021	Engineering Fees Receivable-CU	(48.48)
01-145-000-030	Legal Fees Receivable	5,068.93
01-145-000-040	R/E Taxes Receivable	33,420.09
01-145-000-050	Hydrant Tax Receivable	2,894.37
01-145-000-080	Field Fees Receivables	2,480.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	36,948.87
01-145-000-090	RE Transfer Tax Receivable	161,769.24
01-145-000-095	Misc accounts receivable	8,800.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<u>257,790.11</u>
Other Current Assets		
01-130-000-001	Due From Municipal Authority	44,122.65
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<u>44,122.65</u>
Prepaid Expense		
01-155-000-000	Prepaid expenses	-
	Total Prepaid Expense	<u>-</u>
	<b>Total Assets</b>	<b>\$ 9,476,730.25</b>

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

## LIABILITIES AND FUND BALANCE

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	32,543.50
	Total Accounts Payable	32,543.50

### 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	6,275.33
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	2,200.00
01-219-000-000	LST Tax Withheld	20.00
01-220-000-000	State Unemployment W/H	464.57
01-221-000-000	Benefit Deduction-Aflac	857.92
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	-
01-239-000-007	Due to Water Resource Protection Fund	(33.24)
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	10,083.80

**Total Liabilities** \$ 42,627.30

## 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)	2,405,718.83
	Total Equity	9,434,102.95
	<b>Total Fund Balance</b>	<b>\$ 9,434,102.95</b>

**Total Fund Balance** \$ 9,434,102.95

**Total Liabilities & Fund Balance** \$ 9,476,730.25

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
01-301-000-010	Current Real Estate Taxes	\$ 1,034,684.05	\$ 1,013,100.00	\$ 21,584.05	102.1%
01-301-000-013	Real Estate Tax Refunds	(932.92)	(25,000.00)	24,067.08	3.7%
01-301-000-030	Delinquent Real Estate Taxes	25,779.44	20,000.00	5,779.44	128.9%
01-301-000-071	Hydrant Tax	59,159.00	65,000.00	(5,841.00)	91.0%
01-301-000-072	Delinquent Hydrant Taxes	1,261.36	-	1,261.36	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	699,757.65	585,000.00	114,757.65	119.6%
01-310-000-020	Earned Income Taxes	3,474,660.02	3,934,140.00	(459,479.98)	88.3%
01-310-000-021	EIT commissions paid	(42,958.48)	(53,504.00)	10,545.52	80.3%
01-320-000-010	Building Permits	564,131.61	425,000.00	139,131.61	132.7%
01-320-000-020	Use & Occupancy Permit	17,010.00	12,000.00	5,010.00	141.8%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,700.00	2,000.00	(300.00)	85.0%
01-320-000-050	Refinance Certification Fees	4,985.00	3,000.00	1,985.00	166.2%
01-321-000-080	Cable TV Franchise Fees	101,515.91	220,000.00	(118,484.09)	46.1%
01-331-000-010	Vehicle Codes Violation	27,623.05	45,000.00	(17,376.95)	61.4%
01-331-000-011	Reports/Fingerprints	615.50	2,000.00	(1,384.50)	30.8%
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	22,662.44	35,000.00	(12,337.56)	64.7%
01-342-000-001	Rental Property Income	16,000.00	24,000.00	(8,000.00)	66.7%
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	6,062.92	6,000.00	62.92	101.0%
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	26,657.50	30,000.00	(3,342.50)	88.9%
01-367-000-025	Turf Field Fees	43,454.48	45,000.00	(1,545.52)	96.6%
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	12,635.92	5,000.00	7,635.92	252.7%
01-380-000-010	Insurance Reimbursement	19,536.35	3,000.00	16,536.35	651.2%
01-392-000-008	Municipal Authority Reimbursement	171,014.65	264,736.00	(93,721.35)	64.6%

**Upper Uwchlan Township  
General Fund  
Statement of Revenues and Expenditures  
For the Period Ended August 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!
	<b>Total Revenue</b>	<b>\$ 6,938,893.33</b>	<b>\$ 7,060,222.00</b>	<b>\$ (121,328.67)</b>	<b>98.3%</b>

**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	1,281.50	2,000.00	(718.50)	64.1%
01-400-000-340	Public Relations	284.18	2,500.00	(2,215.82)	11.4%
01-400-000-341	Advertising	4,080.35	7,500.00	(3,419.65)	54.4%
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	13,043.04	17,390.00	(4,346.96)	75.0%
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	10,171.41	9,000.00	1,171.41	113.0%
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%
		<b>43,611.74</b>	<b>73,287.00</b>	<b>(29,675.26)</b>	<b>59.5%</b>

**EXECUTIVE**

01-401-000-100	Administration Wages	363,233.54	547,083.00	(183,849.46)	66.4%
01-401-000-150	Payroll Tax Expense	28,914.85	41,852.00	(12,937.15)	69.1%
01-401-000-151	PSATS Unemployment Compensation	1,230.00	1,230.00	-	100.0%
01-401-000-156	Employee Benefit Expense	45,233.72	85,320.00	(40,086.28)	53.0%
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	1,392.47	6,300.00	(4,907.53)	22.1%
01-401-000-181	Longevity Pay	2,550.00	5,550.00	(3,000.00)	45.9%
01-401-000-183	Overtime Wages	3,825.50	5,000.00	(1,174.50)	76.5%
01-401-000-200	Supplies	6,552.19	15,000.00	(8,447.81)	43.7%
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	595.51	2,200.00	(1,604.49)	27.1%
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	1,954.96	10,000.00	(8,045.04)	19.5%
01-401-000-317	Parking/Travel	140.00	1,200.00	(1,060.00)	11.7%
01-401-000-322	Ipad Expenses	101.92	600.00	(498.08)	17.0%
01-401-000-352	Insurance - Liability	275.25	367.00	(91.75)	75.0%
01-401-000-353	Insurance-Vehicle	213.90	285.00	(71.10)	75.1%
01-401-000-354	Insurance-Workers Compensation	772.84	618.00	154.84	125.1%
01-401-000-420	Dues/Subscriptions/Memberships	6,767.79	6,100.00	667.79	110.9%
01-401-000-450	Contracted Services	17,435.58	14,500.00	2,935.58	120.2%
		<b>521,148.27</b>	<b>802,042.00</b>	<b>(280,893.73)</b>	<b>65.0%</b>

**AUDIT**

01-402-000-450	Contracted Services	24,700.00	23,700.00	1,000.00	104.2%
		<b>24,700.00</b>	<b>23,700.00</b>	<b>1,000.00</b>	<b>104.2%</b>

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>TAX COLLECTION</b>					
01-403-000-100	Tax Collector Wages	928.57	-	928.57	#DIV/0!
01-403-000-110	Chester Co. Treasurer Expense	13,800.50	8,500.00	5,300.50	162.4%
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!
		15,200.11	8,500.00	6,700.11	178.8%
<b>LEGAL</b>					
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	30,601.49	40,000.00	(9,398.51)	76.5%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		37,417.99	55,000.00	(17,582.01)	68.0%
<b>COMPUTER</b>					
01-407-000-200	Supplies	25.00	2,000.00	(1,975.00)	1.3%
01-407-000-220	Software	50,263.35	73,280.00	(23,016.65)	68.6%
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	31,569.86	54,200.00	(22,630.14)	58.2%
		95,552.62	141,480.00	(45,927.38)	67.5%
<b>ENGINEERING</b>					
01-408-000-305	Reimbursable Conditional Use	1,408.70	25,000.00	(23,591.30)	5.6%
01-408-000-310	Reimbursable Engineering	14,429.61	75,000.00	(60,570.39)	19.2%
01-408-000-311	Traffic Engineering	6,893.66	25,000.00	(18,106.34)	27.6%
01-408-000-313	Non Reimbursable Engineering	49,181.11	30,000.00	19,181.11	163.9%
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!
		71,913.08	169,500.00	(97,586.92)	42.4%
<b>TOWNSHIP PROPERTIES</b>					
<i>Public Works Building</i>					
01-409-001-200	Supplies	50.78	1,000.00	(949.22)	5.1%
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	16,422.38	29,300.00	(12,877.62)	56.0%
01-409-001-320	Telephone	3,187.24	4,000.00	(812.76)	79.7%
01-409-001-351	Insurance - property	9,161.43	12,215.00	(3,053.57)	75.0%
01-409-001-360	Utilities	4,905.88	12,000.00	(7,094.12)	40.9%
01-409-001-450	Contracted Services	3,187.52	8,000.00	(4,812.48)	39.8%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	653.24	2,000.00	(1,346.76)	32.7%
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	5,974.16	7,000.00	(1,025.84)	85.3%
01-409-003-351	Insurance Property	10,688.34	14,251.00	(3,562.66)	75.0%
01-409-003-360	Utilities	15,287.68	20,000.00	(4,712.32)	76.4%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	20,181.20	45,300.00	(25,118.80)	44.6%

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b><i>Milford Road</i></b>					
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	3,563.47	3,000.00	563.47	118.8%
01-409-004-351	Insurance - property	1,526.91	2,036.00	(509.09)	75.0%
01-409-004-360	Utilities	324.99	1,000.00	(675.01)	32.5%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
01-409-005-200	Police relocated - supplies	-	-	-	#DIV/0!
		100,303.89	187,102.00	(86,798.11)	53.6%
<b>POLICE EXPENSES</b>					
01-410-000-100	Police Wages	893,271.30	1,366,432.00	(473,160.70)	65.4%
01-410-000-150	Payroll Tax Expense	73,204.08	104,532.00	(31,327.92)	70.0%
01-410-000-151	PSATS Unemployment Compensation	2,925.45	2,870.00	55.45	101.9%
01-410-000-156	Employee Benefit Expense	205,681.00	306,410.00	(100,729.00)	67.1%
01-410-000-158	Medical Expense Reimbursements	4,011.69	13,000.00	(8,988.31)	30.9%
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 Reimbursement	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	25,942.57	54,000.00	(28,057.43)	48.0%
01-410-000-187	Courttime Wages	5,698.88	12,000.00	(6,301.12)	47.5%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,600.00	-	100.0%
01-410-000-200	Supplies	4,756.86	14,000.00	(9,243.14)	34.0%
01-410-000-215	Postage	32.28	750.00	(717.72)	4.3%
01-410-000-230	Gasoline & Oil	20,125.54	35,000.00	(14,874.46)	57.5%
01-410-000-235	Vehicle Maintenance	14,536.26	25,000.00	(10,463.74)	58.1%
01-410-000-238	Clothing/Uniforms	11,306.19	9,000.00	2,306.19	125.6%
01-410-000-250	Maintenance & Repairs	1,310.00	2,500.00	(1,190.00)	52.4%
01-410-000-260	Small Tools & Equipment	5,862.06	9,000.00	(3,137.94)	65.1%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	10,456.93	13,000.00	(2,543.07)	80.4%
01-410-000-317	Parking & travel	294.28	1,000.00	(705.72)	29.4%
01-410-000-320	Telephone	3,519.35	8,000.00	(4,480.65)	44.0%
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	11,172.03	12,000.00	(827.97)	93.1%
01-410-000-342	Police Accreditation	1,320.00	6,000.00	(4,680.00)	22.0%
01-410-000-352	Insurance - Liability	9,835.68	13,114.00	(3,278.32)	75.0%
01-410-000-353	Insurance - Vehicles	1,580.28	2,107.00	(526.72)	75.0%
01-410-000-354	Insurance - Workers Compensation	28,594.53	37,096.00	(8,501.47)	77.1%
01-410-000-420	Dues/Subscriptions/Memberships	420.39	1,000.00	(579.61)	42.0%
01-410-000-450	Contracted Services	9,541.40	27,040.00	(17,498.60)	35.3%
01-410-000-740	Computer/Furniture	3,949.60	3,000.00	949.60	131.7%
		1,590,625.88	2,413,496.00	(822,870.12)	65.9%

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>FIRE/AMBULANCE</b>					
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	45,151.76	60,000.00	(14,848.24)	75.3%
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%
		151,942.68	351,099.00	(199,156.32)	43.3%
<b>AMBULANCE</b>					
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%
<b>CODES ADMINISTRATION</b>					
01-413-000-100	Code Adminstrator Wages	144,340.82	225,362.00	(81,021.18)	64.0%
01-413-000-150	Payroll Tax Expenses	11,531.15	17,240.00	(5,708.85)	66.9%
01-413-000-151	PSATS Unemployment Compensation	695.00	615.00	80.00	113.0%
01-413-000-156	Employee Benefit Expense	33,517.75	50,054.00	(16,536.25)	67.0%
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	1,759.57	-	1,759.57	#DIV/0!
01-413-000-200	Supplies	642.25	2,000.00	(1,357.75)	32.1%
01-413-000-230	Gasoline & Oil	1,916.07	3,400.00	(1,483.93)	56.4%
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	528.47	2,000.00	(1,471.53)	26.4%
01-413-000-322	Ipad Expense	328.79	600.00	(271.21)	54.8%
01-413-000-352	Insurance - Liability	275.25	367.00	(91.75)	75.0%
01-413-000-353	Insurance - Vehicle	213.90	285.00	(71.10)	75.1%
01-413-000-354	Insurance - Workers Compensation	772.84	618.00	154.84	125.1%
01-413-000-420	Dues/Subscriptions/Memberships	159.00	3,000.00	(2,841.00)	5.3%
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%
		214,725.92	350,701.00	(135,975.08)	61.2%
<b>PLANNING &amp; ZONING</b>					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	776.50	1,500.00	(723.50)	51.8%
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!
		2,915.32	28,500.00	(25,584.68)	10.2%

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>VILLAGE CONCEPT</b>					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
<b>ZONING</b>					
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%
<b>EMERGENCY OPERATIONS</b>					
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%
<b>ANIMAL CONTROL/OTHER</b>					
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)	
		26,015.48	51,978.00	(25,962.52)	50.1%
<b>SIGNS</b>					
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%
<b>SIGNALS</b>					
01-434-000-450	Contracted Services	9,944.54	35,200.00	(25,255.46)	28.3%
		9,944.54	35,200.00	(25,255.46)	28.3%
<b>PUBLIC WORKS</b>					
01-438-000-100	Public Works Wages	279,472.93	439,698.00	(160,225.07)	63.6%
01-438-000-101	Employee Cost Allocated	-	(27,098.00)	27,098.00	0.0%
01-438-000-150	Payroll Tax Expense	23,315.78	33,637.00	(10,321.22)	69.3%
01-438-000-151	PSATS Unemployment Compensation	1,434.99	1,435.00	(0.01)	100.0%
01-438-000-156	Employee Benefit Expense	112,207.39	147,806.00	(35,598.61)	75.9%
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	14,824.36	26,000.00	(11,175.64)	57.0%
01-438-000-200	Supplies	39,567.55	48,500.00	(8,932.45)	81.6%
01-438-000-205	Meals & Meal Allowances	386.36	500.00	(113.64)	77.3%
01-438-000-230	Gasoline & Oil	17,695.32	34,200.00	(16,504.68)	51.7%
01-438-000-235	Vehicle Maintenance	14,204.68	17,000.00	(2,795.32)	83.6%
01-438-000-238	Uniforms	3,379.71	3,050.00	329.71	110.8%
01-438-000-245	Highway Supplies	6,977.47	9,600.00	(2,622.53)	72.7%

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

GL Account #	Account Description	2021 YTD	2021	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-260	Small Tools & Equipment	1,889.66	9,600.00	(7,710.34)	19.7%
01-438-000-316	Training/Seminar	621.47	5,000.00	(4,378.53)	12.4%
01-438-000-317	Parking & travel	315.95	800.00	(484.05)	39.5%
01-438-000-320	Telephone	1,308.19	3,000.00	(1,691.81)	43.6%
01-438-000-322	Ipad Expense	503.62	1,200.00	(696.38)	42.0%
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	1,215.93	1,621.00	(405.07)	75.0%
01-438-000-353	Vehicle Insurance	855.60	1,141.00	(285.40)	75.0%
01-438-000-354	Insurance - Workers Compensation	8,346.52	11,747.00	(3,400.48)	71.1%
01-438-000-420	Dues and Subscriptions	-	400.00	(400.00)	0.0%
01-438-000-450	Contracted Services	5,733.58	52,730.00	(46,996.42)	10.9%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		568,996.36	1,157,633.00	(588,636.64)	49.2%

**Public Works - Facilities Division**

01-438-001-100	Wages	137,757.96	234,095.00	(96,337.04)	58.8%
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	11,313.03	17,908.00	(6,594.97)	63.2%
01-438-001-151	PSATS Unemployment Compensation	955.29	1,435.00	(479.71)	66.6%
01-438-001-156	Employee Benefit Expense	24,553.43	38,965.00	(14,411.57)	63.0%
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	6,525.36	8,000.00	(1,474.64)	81.6%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	13,142.74	12,000.00	1,142.74	109.5%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	1,622.78	2,200.00	(577.22)	73.8%
01-438-001-316	Training & Seminars	482.50	1,600.00	(1,117.50)	30.2%
01-438-001-352	Insurance - Liability	1,215.93	1,621.00	(405.07)	75.0%
01-438-001-353	Insurance - Vehicles	855.60	1,141.00	(285.40)	75.0%
01-438-001-354	Insurance - Workers Compensation	5,255.20	8,037.00	(2,781.80)	65.4%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		115,397.98	128,842.00	(13,444.02)	89.6%

**PARK & RECREATION**

***Parks - General***

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	11,902.86	15,000.00	(3,097.14)	79.4%
01-454-001-201	Park & Rec Special Events	3,157.00	6,000.00	(2,843.00)	52.6%
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	1,292.65	6,000.00	(4,707.35)	21.5%
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	2,627.57	3,710.00	(1,082.43)	70.8%
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%
		114,567.36	293,363.00	(178,795.64)	39.1%

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>HICKORY PARK</b>					
01-454-002-200	Supplies-Hickory	3,167.89	3,000.00	167.89	105.6%
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	3,053.82	4,072.00	(1,018.18)	75.0%
01-454-002-360	Utilities	1,600.21	5,000.00	(3,399.79)	32.0%
01-454-002-450	Contracted Services	4,559.99	20,000.00	(15,440.01)	22.8%
		13,742.68	42,072.00	(28,329.32)	32.7%
<b>FELLOWSHIP FIELDS</b>					
01-454-003-200	Supplies	5,140.73	3,000.00	2,140.73	171.4%
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	944.94	2,500.00	(1,555.06)	37.8%
01-454-003-351	Insurance Property	3,053.82	4,072.00	(1,018.18)	75.0%
01-454-003-360	Utilities	4,338.99	12,000.00	(7,661.01)	36.2%
01-454-003-450	Contracted Services	6,727.13	16,000.00	(9,272.87)	42.0%
		25,691.40	47,572.00	(21,880.60)	54.0%
<b>LARKINS FIELD</b>					
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%
<b>UPLAND FARMS</b>					
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	3,053.82	4,072.00	(1,018.18)	75.0%
01-454-005-360	Utilities	8,849.88	4,000.00	4,849.88	221.2%
01-454-005-450	Contracted Services	2,866.27	5,000.00	(2,133.73)	57.3%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		25,131.26	72,572.00	(47,440.74)	34.6%
<b>Total Parks and Recreation</b>		<b>179,132.70</b>	<b>460,579.00</b>	<b>(281,446.30)</b>	<b>38.9%</b>
<b>LIBRARY</b>					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
<b>HISTORICAL COMMISSIONS</b>					
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 August 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	<b>Total Expenditures Before Operating Transfers</b>	<b>3,788,174.50</b>	<b>6,500,327.00</b>	<b>(2,712,152.50)</b>	<b>58.3%</b>
	<b>Excess of Revenues over Expenses Before Operating Transfers</b>	<b>3,150,718.83</b>	<b>559,895.00</b>	<b>2,590,823.83</b>	<b>562.7%</b>
<b>OPERATING TRANSFERS</b>					
01-492-000-030	Transfer from Turf Field Cash account	-	400,000.00	(400,000.00)	0.0%
01-492-000-031	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%
	<b>Total Expenditures after Operating Transfers</b>	<b>4,533,174.50</b>	<b>7,645,327.00</b>	<b>(3,112,152.50)</b>	<b>59.3%</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>					
		<b>\$ 2,405,718.83</b>	<b>\$ (585,105.00)</b>	<b>\$ 2,990,823.83</b>	<b>-411.2%</b>

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

**ASSETS**

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,100,256.62
	Total Cash	<u>1,100,256.62</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>
	<b>Total Assets</b>	<b>\$ 1,100,256.62</b>

**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		
04-230-000-010	Other Liabilities	
	Due To General Fund	-
	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
	<b>Total Liabilities</b>	<b>-</b>
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)	<u>352,539.11</u>
	Total Equity	<u>1,100,256.62</u>
	<b>Total Fund Balance</b>	<b>\$ 1,100,256.62</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,100,256.62</b>

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
04-341-000-000	Interest Earnings	\$ 487.19	\$ 7,000.00	(6,512.81)	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%
	<b>Total Revenues</b>	<b>\$ 388,832.29</b>	<b>\$ 384,377.00</b>	<b>\$ 4,455.29</b>	<b>320%</b>
<b>EXPENDITURES</b>					
<b>Equipment</b>					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Snow</b>					
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!
	<b>Total Snow</b>	<b>36,293.18</b>	<b>79,000.00</b>	<b>(42,706.82)</b>	<b>#DIV/0!</b>
<b>Road Projects</b>					
04-438-000-239	Road Project Supplies	-	37,800.00	(37,800.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	<b>Total Road Projects</b>	<b>-</b>	<b>37,800.00</b>	<b>(37,800.00)</b>	<b>#DIV/0!</b>
<b>Highway Construction</b>					
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%
	<b>Total Highway Construction</b>	<b>-</b>	<b>281,000.00</b>	<b>(281,000.00)</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 36,293.18</b>	<b>\$ 397,800.00</b>	<b>\$ (361,506.82)</b>	<b>9%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 352,539.11</b>	<b>\$ (13,423.00)</b>	<b>\$ 365,962.11</b>	<b>-2626%</b>

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

**ASSETS**

Cash		
05-100-000-010	Meridian Bank	\$ 215,256.38
05-100-000-030	Cash - Fulton Bank	673,333.98
	Total Cash	<hr/> 888,590.36

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	49,169.30
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<hr/> - 178,556.97

Other Current Assets

05-130-000-010	Due from General Fund	-
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	6,934.07
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<hr/> - 6,934.07
	Total Other Current Assets	

**Total Assets** \$ **1,074,081.40**

**LIABILITIES AND FUND BALANCE**

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

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	<hr/> 115,691.95
	Total Other Current Liabilities	125,779.67

**Total Liabilities** **161,779.67**

**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)	<hr/> 302,295.87
	Total Equity	912,301.73

**Total Fund Balance** \$ **912,301.73**

**Total Liabilities & Fund Balance** \$ **1,074,081.40**

**Upper Uwchlan Township  
Solid Waste Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ending August 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
05-341-000-000	Interest Earnings	\$ 1,403.24	\$ 10,000.00	(8,596.76)	14%
05-364-000-010	Solid Waste Income	898,575.39	1,103,331.00	(204,755.61)	81%
05-364-000-015	Resident Refunds	(2,167.20)	-	(2,167.20)	#DIV/0!
05-364-000-020	Recycling Income	1,311.51	-	1,311.51	#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	5,385.73	25,000.00	(19,614.27)	22%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
<b>Total Revenues</b>		<b>\$ 905,822.62</b>	<b>\$ 1,141,331.00</b>	<b>\$ (235,508.38)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
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	5,295.04	2,800.00	2,495.04	189%
05-427-000-220	Postage	2,091.00	2,300.00	(209.00)	91%
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	291,550.14	438,476.00	(146,925.86)	66%
05-427-000-460	Contracted Services - Recycling	125,261.05	182,645.00	(57,383.95)	69%
05-427-000-700	Tipping Fees	150,008.38	275,000.00	(124,991.62)	55%
05-427-000-725	Tipping Fees - Recycling	7,341.23	54,000.00	(46,658.77)	14%
05-427-000-800	Recycling Disposal	1,512.18	9,000.00	(7,487.82)	17%
	<b>Total Operations</b>	<b>603,526.75</b>	<b>1,045,522.00</b>	<b>(441,995.25)</b>	<b>58%</b>
<b>Operating Transfers</b>					
05-492-000-030	Transfer to Capital Fund		100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>\$ 603,526.75</b>	<b>\$ 1,145,522.00</b>	<b>\$ (541,995.25)</b>	<b>53%</b>
<b>Excess of Revenues over Expenditures</b>					
		<b>\$ 302,295.87</b>	<b>\$ (4,191.00)</b>	<b>\$ 306,486.87</b>	<b>-7213%</b>

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

**ASSETS**

Cash		
08-100-000-100	Cash - Fulton Bank	<u>241,951.39</u>
	Total Cash	241,951.39
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	-
	<b>Total Assets</b>	<b>\$ 241,951.39</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	-
	<b>Total Liabilities</b>	<b>-</b>
Equity		
08-272-000-100	Unrestricted Net Assets	29,255.17
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>212,696.22</u>
	Total Equity	241,951.39
	<b>Total Fund Balance</b>	<b>\$ 241,951.39</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 241,951.39</b>

**Upper Uwchlan Township  
Water Resource Protection Fund  
Statement of Revenues and Expenditures  
For the Period Ending August 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
08-341-000-010	Interest Earnings	\$ 39.74	\$ 600.00	(560.26)	7%
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!
				-	#DIV/0!
<b>Total Revenues</b>		<b>\$ 278,107.89</b>	<b>\$ 245,600.00</b>	<b>\$ 32,507.89</b>	<b>113%</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
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	3,663.75	-	3,663.75	#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	10,560.61	27,112.00	(16,551.39)	39%
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	48,772.13	60,000.00	(11,227.87)	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	65,411.67	243,400.00	(177,988.33)	27%
<b>Operating Transfers</b>					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
<b>Total Expenditures</b>		<b>\$ 65,411.67</b>	<b>\$ 243,400.00</b>	<b>\$ (177,988.33)</b>	<b>27%</b>
<b>Excess of Revenues over Expenditures</b>					
		\$ 212,696.22	\$ 2,200.00	\$ 210,496.22	9668%

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

**ASSETS**

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,355.52
	Total Cash	<u>1,045,355.52</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>
	<b>Total Assets</b>	<b>\$ 1,045,355.52</b>

**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>
	<b>Total Liabilities</b>	<b>\$ -</b>
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)	540.47
	Total Equity	<u>1,045,355.52</u>
	<b>Total Fund Balance</b>	<b>\$ 1,045,355.52</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,045,355.52</b>

**Upper Uwchlan Township**  
**Act 209 Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ended August 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 540.47	\$ 1,000.00	\$ (459.53)	54.0%
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!
<b>Total Revenue</b>		<b>540.47</b>	<b>1,000.00</b>	<b>(459.53)</b>	<b>#DIV/0!</b>
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!
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 540.47</b>	<b>\$ 1,000.00</b>	<b>\$ (459.53)</b>	<b>#DIV/0!</b>

**Upper Uwchlan Township  
Sewer Fund  
Balance Sheet  
As of August 31, 2021**

**ASSETS**

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,418.75
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,502.34</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
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	<u>(1,521.41)</u>
		<u>26,845,052.05</u>
	<b>Total Assets</b>	<b>\$ 26,951,554.39</b>

**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	51,681.31
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>31,549.97</u>
	Total Accounts Payable	<u>83,231.28</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	<u>(14,951.57)</u>
		<u>10,335,111.33</u>
	<b>Total Liabilities</b>	<b>10,418,342.61</b>

Equity		
15-272-000-100	Unrestricted Net Assets	16,586,228.36
	Current Period Net Income (Loss)	<u>(53,016.58)</u>
	Total Equity	<u>16,533,211.78</u>
	<b>Total Fund Balance</b>	<b>\$ 16,533,211.78</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 26,951,554.39</b>

**Upper Uwchlan Township  
Sewer Fund**  
**Statement of Revenues and Expenditures**  
**For the Period Ending August 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
15-341-000-000	Interest Earnings	\$ 61.53	\$ 1,000.00	(938.47)	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%
<b>Total Revenues</b>		<b>\$ 166,529.51</b>	<b>\$ 573,944.00</b>	<b>\$ (407,414.49)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>General</b>					
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!
		<b>500.00</b>	<b>1,800.00</b>	<b>(1,300.00)</b>	<b>0.63</b>
<b>Bond expenses</b>					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	137,822.26	206,744.00	(68,921.74)	67%
15-472-000-110	Bond Interest Expense - Series A of 2019	84,131.72	126,200.00	(42,068.28)	67%
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	<b>219,046.09</b>	<b>327,128.00</b>	<b>(110,990.02)</b>	<b>#DIV/0!</b>
<b>Other</b>					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures before Transfers</b>		<b>\$ 219,546.09</b>	<b>\$ 328,928.00</b>	<b>\$ (112,290.02)</b>	<b>67%</b>
<b>Transfers</b>					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
<b>Total Expenditures and Transfers</b>		<b>219,546.09</b>	<b>328,928.00</b>	<b>(112,290.02)</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (53,016.58)</b>	<b>\$ 245,016.00</b>	<b>\$ (295,124.47)</b>	<b>-22%</b>

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

**ASSETS**

Cash			
30-100-000-010	Cash - Fulton Bank	\$	647,262.55
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		282,605.67
	Total Cash		934,977.93
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
	Total Accounts Receivable		-
Other Current Asset			
30-155-000-000	Prepaid Expenses		-
30-191-000-000	Other Assets		-
	Total Other Current Asset		-
	<b>Total Assets</b>	<b>\$</b>	<b>934,977.93</b>

**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		48,625.01
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		5,451,017.99
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
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		-
	<b>Total Liabilities</b>	<b>\$</b>	<b>5,451,017.99</b>

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)		(591,025.44)
	Total Equity		(4,516,040.06)
	<b>Total Fund Balance</b>	<b>\$</b>	<b>(4,516,040.06)</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>934,977.93</b>

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<b>REVENUES</b>					
30-341-000-000	Interest Earnings	\$ 675.34	\$ 10,000.00	(9,324.66)	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!
		531,084.34	1,120,800.00	(589,715.66)	47%
<b>Total Revenues</b>					
<b>CAPITAL EXPENSES</b>					
<b>Township Properties</b>					
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%
<b>Police</b>					
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%
<b>Codes</b>					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Emergency Management</b>					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Public Works</b>					
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!
<b>Roads</b>					
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 August 31, 2021**

	<b>Parks</b>				
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	36,420.88	55,361.00	(18,940.12)	66%
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory		152,800.00	(152,800.00)	0%
30-454-001-700	Capital Purchases - Hickory		-	-	#DIV/0!
<i>Fellowship Fields</i>					
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!
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	459,217.81	1,093,000.00	(633,782.19)	42%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland		-	-	#DIV/0!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	<b>Total Parks Capital</b>	<b>783,385.19</b>	<b>1,731,961.00</b>	<b>(948,575.81)</b>	<b>45%</b>
 <b>Trails</b>					
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!
	<b>Total Trails</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
 <b>Debt Service</b>					
30-472-000-100	Interest Expense - Series of 2019	129,666.66	200,550.00	(70,883.34)	65%
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%
	<b>Total Debt Service</b>	<b>178,947.39</b>	<b>243,656.00</b>	<b>(64,708.61)</b>	<b>73%</b>
 <b>Village Concept</b>					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
	<b>Total Expenditures before Operating Transfers</b>	<b>\$ 1,122,109.78</b>	<b>\$ 2,357,462.00</b>	<b>\$ (1,235,352.22)</b>	<b>48%</b>
 <b>Operating Transfers</b>					
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!
	<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>Excess of Revenues over Expenditures and Operating Transfers</b>	<b>\$ (591,025.44)</b>	<b>\$ (1,236,662.00)</b>	<b>\$ 645,636.56</b>	<b>47.79%</b>

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

**ASSETS**

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 177,542.91
	Total Cash	177,542.91
Other Current Assets		
40-130-000-010	Due from General Fund	-
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	-
	<b>Total Assets</b>	<b>\$ 177,542.91</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	4,291.19
40-248-000-004	Columbia Gas Transmission LLC	8,131.71
40-248-000-005	Chester County - Radio Tower	344.68
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	10.19
40-248-000-012	Marsh Lea	(521.45)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.31
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	1,879.03
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	1,703.32
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	4,601.28
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,743.37
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(10,964.61)
40-248-000-026	Lot 1B Maintenance Area	4,698.80
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	928.58
40-248-000-030	Profound Technologies	4,324.13
40-248-000-031	Windsor Baptist Church	2,532.46
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	1,835.42
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	15,765.44
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-035	The Preserve at Marsh Creek Sewer	72,581.39
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	4,488.35
40-248-001-038	Enclave at Chester Springs site	59,563.34
40-248-000-039	164 Byers Rd QBD	3,784.15
40-248-000-040	Aurora Greenridge	-
40-248-000-041	Aurora Greenridge	-
40-248-000-042	DeWees 363 Byers Road	-
40-248-000-043	Black Horse Farm	(95.23)
	<b>Total Other Current Liabilities</b>	<b>177,544.91</b>
40-258-000-000	Accrued Expenses	-
	<b>Total Liabilities</b>	<b>\$ 177,544.91</b>

Equity		
40-279-000-000	Opening Balance Equity	(2.00)
	Current Period Net Income (Loss)	-
	<b>Total Equity</b>	<b>(2.00)</b>
	<b>Total Fund Balance</b>	<b>\$ (2.00)</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 177,542.91</b>

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

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 41.80	\$ -	\$ 41.80	-
40-341-000-010	Interest Income - allocated to Developers	(41.80)	-	(41.80)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
<b>Total Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



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***ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP***

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**Date:** September 17, 2021

**To:** Tony Scheivert - Township Manager  
Board of Supervisors

**From:** David Leh, P.E.

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The following is an overview of engineering activities for the previous month:

**Greenridge Road (Toll)** – As the Board is aware, Toll Brothers has submitted a conditional use application for a 64-unit single family home development which would be located adjacent to the Stonehedge Development. The application has been reviewed by both the Township Consultants and Planning Commission. The Planning Commission took no action on the application at their September 9<sup>th</sup> meeting. Toll will be submitting a revised plan to address the consultant's comments prior to returning to the Planning Commission for a recommendation.

**Reserve at Chester Springs** – The modifications discussed at the August Board of Supervisors meeting regarding the maintenance of the planter islands in Dominic Drive have been made and dedication for will be once again requested at the Board's September 20<sup>th</sup> meeting.

**Chester Springs Crossing (aka- Jankowski Tract)** - We have received performance bond reduction request # 5 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
- Eagleview (Lot 1C)
- Preserve at Marsh Creek
- Windsor Baptist Church



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## **DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP**

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**Date:** September 17, 2021

**To:** Board of Supervisors

**From:** David Leh, P.E.

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**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. The Applicant will be appearing at the Boards September 20<sup>th</sup> meeting requesting an extension to their proposed completion date for the improvements.

**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 and traffic impact study for review prior to a Conditional Use Hearing being scheduled.

**Byers Station (Parcel 5C)- [Villages at Chester Springs]** - Home construction is substantially complete.

**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<sup>th</sup>, 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<sup>th</sup>, 2018 meeting. Home sales and construction have been brisk and we have received grading permits for all proposed homes.

Reference: Development Update

File No. 21-01080T

September 17, 2021

**Eagleview Lot 1C** – This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19<sup>th</sup>, 2018 meeting. Site and building construction continue.

**Greenridge Road (Toll)** – As the Board is aware, Toll Brothers has submitted a conditional use application for a 64-unit single family home development which would be located adjacent to the Stonehedge Development. The application has been reviewed by both the Township Consultants and Planning Commission. The Planning Commission took no action on the application at their September 9<sup>th</sup> meeting. Toll will be submitting a revised plan to address the consultant's comments prior to returning to the Planning Commission for a recommendation.

**Marsh Lea** – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15<sup>th</sup>, 2017 meeting. The project is now complete and final dedication documentation is in process for potential consideration of dedication at the Board's October meeting.

**Preserve at Marsh Creek (Fetters Property)** - The Board granted Final Land Development Approval at their October 16<sup>th</sup>, 2017 meeting. Site construction continues, we have received permits applications for 88 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<sup>th</sup>, 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<sup>th</sup>, 2021 meeting; however, no action was taken.

**Reserve at Chester Springs (Frame Property)** – This project is complete. The modifications discussed at the August Board of Supervisors meeting regarding the maintenance of the planter islands in Dominic Drive have been made and dedication will once again be requested at the Board's September 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<sup>th</sup>, 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.

Reference: Development Update

File No. 21-01080T

September 17, 2021

**Windsor Baptist Church** - The Board granted the Conditional Use at their September 16, 2019 meeting and Final Land Development Approval at their December 21<sup>st</sup>, 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:** Building/Codes Department Activity Report

**DATE:** September 9, 2021

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Attached, please find the Codes Department Activity Report for the month of August, 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	78	\$ 32,545.19	676	\$ 535,885.38	
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					



## AUGUST 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: 204

- Municipal Authority & PA 1-calls
  - 120 Work orders completed
- Public Works
  - 32 Work orders completed
- Parks
  - 5 Work orders completed
- Solid Waste
  - 42 Work orders completed
- Vehicles and Equipment (All Depts.)
  - 5 Work orders completed

- Inspection while road paving 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 Road

- Repairs and partial resurfacing of Ticonderoga Blvd.
- Street sweeping was done as necessary.
- 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.
- Two inlet repairs on Ivystone Drive
- Repaired potholes at various locations
- Painted crosswalk lines.
- Tree trimming for sight distance at intersections
- Called out three times 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:**

- Snow removal assistance

**Road Dedication:**

- **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**



**Birdsboro Office**  
321 North Furnace Street, Ste. 200  
Birdsboro, PA 19508  
T 610.374.5285

August 17, 2021

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

RE: Upper Uwchlan Township Municipal Authority  
Preserve at Marsh Creek, Phase 1/1A  
The McKee Group, Escrow Release No. 2  
ARRO #10270.40

Dear Mr. Scheivert:

ARRO has reviewed The McKee Group (McKee-Milford Associates, LP) escrow release Request No. 2, dated July 1, 2021, in the amount of \$226,992.70 for the Phase 1/1A sanitary sewer installation work at The Preserve at Marsh Creek site.

Based on ARRO resident project representative construction records, the attached List of Items to Complete, dated August 16, 2021, represents work remaining to completed that is part of Phase 1/1A. Based on these items ARRO is recommending withholding \$19,721.85 to cover the costs to complete the work items in the list. Therefore, the following is acceptable to ARRO for release to The McKee Group:

**Escrow Release Request #2** \$ 207,270.85

If you have any questions please contact me at (610) 495-2111, or Jay Jackson at (610) 495-2103.

Sincerely,

*G. Matthew Brown* 98  
G. Matthew Brown, P.E., DEE

G. Matthew Brown, P.E., DEE

GMB:

## Attachments

c: David Watt – The McKee Group  
David Leh, P.E. – Gilmore & Associates  
Jay Jackson, P.E. – ARRO Consulting, Inc.

\\LIMFILE3\Active Projects\Upper Uwchlan Township Municipal Authority\Fetter's McKee (Preserve at Marsh Creek) 10270.40\Correspondence\Escrow\Release\No. 2\PMC Ph1 Escrow Release No.2 Transmittal Ltr 2021-08-17.docx

**Corporate Headquarters • 108 West Airport Road • Lititz, PA 17543  
T 717.569.7021 • F 717.560.0577 • [www.arroconsulting.com](http://www.arroconsulting.com)**

OUT IN FRONT

# **Upper Uwchlan Township Municipal Authority**

## **Preserve at Marsh Creek – Phase 1/1A**

### **List of Items to Complete (Punch List)**

#### **August 17, 2021**

Based on ARRO Consulting, Inc. Resident Project Representative field observation records the following is a Phase 1/1A List of Items to Complete:

#### **A. Standard Gravity Manholes**

1. General: All manholes require the following:
  - a. Install a Parson Environmental watertight manhole insert at each manhole frame & cover.
  - b. Parge mortar over the top of the influent and effluent pipe crowns to cover gasket and provide a taper stretching from channel bench to channel bench.
  - c. Removal excess mud, debris and cement from stairs, bench and channels.
  - d. Install missing manhole step holes. The first step must be within 24" of the frame rim.
  - e. Remove excess butyl sealant between manhole joints.
2. Manhole RMG-4 (Force Main Discharge Manhole):
  - a. The first step is 37" from the frame rim. Install additional step(s) equidistant from the other steps in the manhole.
  - b. Complete the 2-inch force main drop piping to the manhole channel.
3. Manhole RMG-10 (PVC-Lined Force Main Discharge Manhole):
  - a. Profile Sheet 66 of 90 specifies RMG-10 to be a PVC-lined drop manhole, but the PVC-liner is not installed. Replace the plain manhole with the specified PVC-lined manhole.
  - b. Install a chain and cap at the top of the tee on the force main drop pipe.
  - c. The first step is 36" from the rim. Install additional step(s) equidistant from the other steps in the manhole.
4. Manhole RMG-3:
  - a. Frame requires realignment with top of manhole followed by bolting down the frame.
5. Manhole RMG-17:
  - a. Frame requires realignment with top of manhole followed by bolting down the frame.
6. Manhole RMG-2:
  - a. Frame requires realignment with top of manhole followed by bolting down the frame.
  - b. Remove excess butyl sealant between manhole joints.
  - c. Parge mortar over the top of the influent and effluent pipe crowns to cover gasket and provide a taper stretching from channel bench to channel bench.

7. Manhole RMG-1 (Force Main Discharge Manhole):
  - a. Re-align the 4-inch force main drop to discharge into the channel pointing flow toward manhole RMG-500.
  - b. Install the force main drop cap and chain.
  - c. Parge mortar to be even with manhole wall surface at the force main penetration.
8. Manhole #500 (Drop Manhole):
  - a. Install the inside drop cap and chain.
  - b. Parge mortar over the top of the influent and effluent pipe crowns to cover gasket and provide a taper stretching from channel bench to channel bench.

**B. Low Pressure Sewer System (LPSS):**

1. LPSS Zones 1A & 1B:
  - a. The 1½" and 2" low pressure force mains must be hydrostatic leakage tested from the Zone 1A terminal cleanout manhole to the force main discharge manhole RMG-4.
  - b. LPSS Zone 1A Terminal Cleanout Manhole:
    - 1) The first step is 37" from the rim. Install additional step(s) equidistant from the other steps in the manhole.
    - 2) Remove standing water in the manhole. Re-establish the manhole drain at the center of the manhole base, if required, to clear standing water.
    - 3) Install the concrete thrust block between the wye pipe fitting and manhole wall.
2. LPSS Zones 3A, 3B, 3C and 3M:
  - a. Remove debris from all manholes, including the opening-drain in the center of the manhole base.
  - b. Submit shop drawings to ARRO for the 2" Air Release Valve (Crispin Model #A111111SL20AB) installed in the air release manholes. Afterwards, submit the air release valve O/M manual.
  - c. Type C Junction Cleanout Manholes:
    - 1) In each cleanout manhole, install the concrete thrust block between wye pipe fitting and manhole wall.
    - 2) Provide a 2" Sch. 40 stainless steel cleanout cap in the Type C Junction Cleanout Manhole at the intersection of Gait Way & Halter Road.

**C. 6-Inch SDR-21 Effluent Force Main (Drip Supply) Piping:**

1. The 6-inch SDR-21 effluent force main (Drip Supply) piping is not part of Phase 1/1A escrow, but was installed from the Reserve at Eagle Pump Station No. 1 to drip fields A/B. The piping has failed its initial hydrostatic testing and remains to be completed.

Community: The Preserve at Marsh Creek (aka Fettlers)	Phase: 1	Lot count: 150																								
Budget type: Sanitary Sewer Escrow Back-up	Budget date: 11/15/19	114 - single family and 36 twin homes																								
Total cost: \$ 924,995.45																										
<b>Escrow Release No. 2</b>																										
<b>Release Date:</b>																										
COST CODE	Category	Description/scope of work	Quantity	Unit	Price	Line item total	Budget total	Comments/contractor	CURRENT		ESCROW RELEASE		ESCROW		% COMPLETE											
									QUANTITY	TOTAL \$	QUANTITY	TO DATE (INCL THIS REL) \$	QUANTITY	TOTAL \$												
055-30	Survey					roll-up	\$ 24,036.00																			
		sanitary sewer layout	14,134	l.f.	\$ 1.50	\$ 21,201.00		Brubacher Excavating	4,134	\$ 6,201.00	14,134	\$ 21,201.00	0	\$ -	100%											
		sanitary sewer laterals layout	81	each	\$ 35.00	\$ 2,835.00		Brubacher Excavating	31	\$ 1,085.00	81	\$ 2,835.00	0	\$ -	100%											
055-40	As-builts					roll-up	\$ 14,134.00																			
		utility as-builts (all utilities)	14,134	l.f.	\$ 1.00	\$ 14,134.00		Carroll Engineering	0	\$ -	0	\$ -	14,134	\$ 14,134.00	0%											
080-20	Sanitary sewer system					roll-up	\$ 782,427.94																			
		trench over excavation/back fill	1,925	c.y.	\$ 4.03	\$ 7,757.75		Brubacher Excavating	0	\$ -	1,925	\$ 7,757.75	0	\$ -	100%											
		2" & smaller SDR-21 force main	1,135	l.f.	\$ 20.51	\$ 23,278.85		Brubacher Excavating	1,135	\$ 23,278.85	1,135	\$ 23,278.85	0	\$ -	100%											
		2" SDR-21 force main	520	l.f.	\$ 20.60	\$ 10,712.00		Brubacher Excavating	0	\$ -	520	\$ 10,712.00	0	\$ -	100%											
		3" SDR-21 force main	386	l.f.	\$ 21.25	\$ 8,202.50		Brubacher Excavating	0	\$ -	386	\$ 8,202.50	0	\$ -	100%											
		4" SDR-21 force main	549	l.f.	\$ 21.87	\$ 12,006.63		Brubacher Excavating	65	\$ 1,421.55	549	\$ 12,006.63	0	\$ -	100%											
		2" force main fittings	8	each	\$ 131.29	\$ 1,050.32		Brubacher Excavating	6	\$ 787.74	8	\$ 1,050.32	0	\$ -	100%											
		4" force main fittings	2	each	\$ 155.00	\$ 310.00		Brubacher Excavating	0	\$ -	2	\$ 310.00	0	\$ -	100%											
		1.5" SDR-21 lateral connection	54	each	\$ 869.62	\$ 46,959.48		Brubacher Excavating	24	\$ 20,870.88	54	\$ 46,959.48	0	\$ -	100%											
		1.5" SDR-21 force main lateral	1,500	l.f.	\$ 20.94	\$ 31,410.00		Brubacher Excavating	600	\$ 12,564.00	1,500	\$ 31,410.00	0	\$ -	100%											
		6" P.V.C. - S.D.R. 35 lateral connections	139	each	\$ 85.06	\$ 11,823.34		Brubacher Excavating	24	\$ 2,041.44	139	\$ 11,823.34	0	\$ -	100%											
		6" P.V.C. - S.D.R. 35	3,706	l.f.	\$ 26.69	\$ 98,913.14		Brubacher Excavating	506	\$ 13,505.14	3,706	\$ 98,913.14	0	\$ -	100%											
		8" P.V.C. - S.D.R. 35 - 0 to 8'	2,662	l.f.	\$ 25.62	\$ 68,200.44		Brubacher Excavating	272	\$ 6,968.64	2,662	\$ 68,200.44	0	\$ -	100%											
		8" P.V.C. - S.D.R. 35 - 8 to 12'	3,759	l.f.	\$ 26.73	\$ 100,478.07		Brubacher Excavating	1,339	\$ 35,791.47	3,759	\$ 100,478.07	0	\$ -	100%											
		8" P.V.C. - S.D.R. 35 - 12 to 16'	845	l.f.	\$ 29.80	\$ 25,181.00		Brubacher Excavating	95	\$ 2,831.00	845	\$ 25,181.00	0	\$ -	100%											
		8" P.V.C. - S.D.R. 35 - 16 to 20'	263	l.f.	\$ 36.62	\$ 9,631.06		Brubacher Excavating	0	\$ -	263	\$ 9,631.06	0	\$ -	100%											
		6" cleanouts	139	each	\$ 400.67	\$ 55,693.13		Brubacher Excavating	24	\$ 9,616.08	139	\$ 55,693.13	0	\$ -	100%											
		terminal force main manhole (5' w/liner)	4	each	\$ 10,224.94	\$ 40,899.76		Brubacher Excavating	1	\$ 10,224.94	4	\$ 40,899.76	0	\$ -	100%											
		2" junction box manhole w/liner	1	each	\$ 9,091.69	\$ 9,091.69		Brubacher Excavating	0	\$ -	1	\$ 9,091.69	0	\$ -	100%											
		3" junction box manhole w/liner	1	each	\$ 9,698.24	\$ 9,698.24		Brubacher Excavating	0	\$ -	1	\$ 9,698.24	0	\$ -	100%											
		4" junction box manhole w/liner	1	each	\$ 10,404.57	\$ 10,404.57		Brubacher Excavating	0	\$ -	1	\$ 10,404.57	0	\$ -	100%											
		2" terminal manhole w/liner	3	each	\$ 9,338.99	\$ 28,016.97		Brubacher Excavating	0	\$ -	2	\$ 18,677.98	1	\$ 9,338.99	67%											
		4" terminal manhole w/liner	1	each	\$ 9,395.33	\$ 9,395.33		Brubacher Excavating	0	\$ -	1	\$ 9,395.33	0	\$ -	100%											
		Manholes (5' dia. w/liner - 0 to 8' in depth)	20	each	\$ 3,358.70	\$ 67,174.00		Brubacher Excavating	6	\$ 20,152.20	20	\$ 67,174.00	0	\$ -	100%											
		Manholes (5' dia. w/liner- 8 to 12' in depth)	4	each	\$ 3,965.00	\$ 15,860.00		Brubacher Excavating	0	\$ -	4	\$ 15,860.00	0	\$ -	100%											
		Manholes (5' dia. w/liner - 12 to 16' in depth)	2	each	\$ 5,275.63	\$ 10,551.26		Brubacher Excavating	1	\$ 5,275.63	1	\$ 5,275.63	1	\$ 5,275.63	50%											
		Manholes (5' dia. w/liner - 0 to 8' in depth)	1	each	\$ 2,986.10	\$ 2,986.10		Brubacher Excavating	0	\$ -	1	\$ 2,986.10	0	\$ -	100%											
		Manholes (5' dia. w/liner - 8 to 12' in depth)	2	each	\$ 3,871.98	\$ 7,743.96		Brubacher Excavating	1	\$ 3,871.98	1	\$ 3,871.98	1	\$ 3,871.98	50%											
		Manholes (5' dia. w/liner - 12 to 16' in depth)	1	each	\$ 4,763.40	\$ 4,763.40		Brubacher Excavating	1	\$ 4,763.40	1	\$ 4,763.40	0	\$ -	100%											
		Drop manholes (5' dia. - 12 to 16' in depth)	1	each	\$ 7,398.17	\$ 7,398.17		Brubacher Excavating	0	\$ -	1	\$ 7,398.17	0	\$ -	100%											
		Drop manholes (5' dia. w/liner - 8 to 12')	1	each	\$ 6,104.71	\$ 6,104.71		Brubacher Excavating	0	\$ -	1	\$ 6,104.71	0	\$ -	100%											
		Right-of-way restoration	675	s.y.	\$ 1.67	\$ 1,127.25		Brubacher Excavating	675	\$ 1,127.25	675	\$ 1,127.25	0	\$ -	100%											
		Pressure test force main lines	4,090	l.f.	\$ 1.35	\$ 5,521.50		Brubacher Excavating	3,175	\$ 4,286.25	3,175	\$ 4,286.25	915	\$ 1,235.25	78%											
		Pressure test lines	11,235	l.f.	\$ 1.39	\$ 15,616.65		Brubacher Excavating	11,235	\$ 15,616.65	11,235	\$ 15,616.65	0	\$ -	100%											
		Pressure test manholes	32	each	\$ 155.93	\$ 4,989.76		Brubacher Excavating	32	\$ 4,989.76	32	\$ 4,989.76	0	\$ -	100%											
		Flush and video	7,529	l.f.	\$ 1.79	\$ 13,476.91		Brubacher Excavating	0	\$ -	0	\$ -	7,529	\$ 13,476.91	0%											

Community: The Preserve at Marsh Creek (aka Fettlers)	Phase: 1	Lot count: 150											
Budget type: Sanitary Sewer Escrow Back-up	Budget date: 11/15/19	114 - single family and 36 twin homes											
		Total cost: \$ 924,995.45											
Escrow Release No. 2	Release Date:						CURRENT	ESCROW RELEASE		ESCROW			
							ESCROW RELEASE	TO DATE (INCL THIS REL)		REMAINING		% COMPLETE	
COST CODE	Category	Description/scope of work	Quantity	Unit	Price	Line item total	Budget total	Comments/contractor		Quantity	Total \$	Quantity	Total \$
084-20	Sanitary sewer system/off-site					roll-up	\$ 104,397.51						
		timber mats for access	1	l.s.	\$ 5,103.19	\$ 5,103.19		Brubacher Excavating	0	\$ -	1	\$ 5,103.19	0 \$ - 100%
		16" casing - boring	70	l.f.	\$ 582.49	\$ 40,774.30		Brubacher Excavating	0	\$ -	70	\$ 40,774.30	0 \$ - 100%
		8" P.V.C. - S.D.R. 35 - 8 to 12'	258	l.f.	\$ 45.01	\$ 11,612.58		Brubacher Excavating	0	\$ -	258	\$ 11,612.58	0 \$ - 100%
		8" P.V.C. - S.D.R. 35 - 12 to 16'	191	l.f.	\$ 48.58	\$ 9,278.78		Brubacher Excavating	0	\$ -	191	\$ 9,278.78	0 \$ - 100%
		Manhole (5' dia. - 8 to 12' in depth) w/liner	1	each	\$ 4,214.73	\$ 4,214.73		Brubacher Excavating	0	\$ -	1	\$ 4,214.73	0 \$ - 100%
		Manhole (5' dia. - 12 to 16' in depth) w/liner	1	each	\$ 5,590.96	\$ 5,590.96		Brubacher Excavating	0	\$ -	1	\$ 5,590.96	0 \$ - 100%
		Doghouse manhole (5' dia. - 12 to 16' w/liner)	1	each	\$ 10,717.78	\$ 10,717.78		Brubacher Excavating	0	\$ -	1	\$ 10,717.78	0 \$ - 100%
		Drop manhole (5' dia. - 16 to 20') w/liner	1	each	\$ 11,924.65	\$ 11,924.65		Brubacher Excavating	0	\$ -	1	\$ 11,924.65	0 \$ - 100%
		Right-of-way restoration	1,730	s.y.	\$ 1.68	\$ 2,906.40		Brubacher Excavating	0	\$ -	1,730	\$ 2,906.40	0 \$ - 100%
		Pressure test lines	519	l.f.	\$ 1.39	\$ 721.41		Brubacher Excavating	0	\$ -	519	\$ 721.41	0 \$ - 100%
		Pressure test manholes	4	each	\$ 155.93	\$ 623.72		Brubacher Excavating	0	\$ -	4	\$ 623.72	0 \$ - 100%
		Flush and video lines	519	l.f.	\$ 1.79	\$ 929.01		Brubacher Excavating	0	\$ -	0	\$ -	519 \$ 929.01 0%
<b>Sanitary sewer sub-total total \$ 924,995.45</b>										\$ 207,270.85	\$ 876,733.68	94.78%	\$48,261.77
<b>10% contingency \$ 92,499.55</b>													<b>% Complete</b>
<b>Sanitary sewer Escrow Amount \$ 1,017,495.00</b>													

SUBMITTED:

Dave Watt  
McKEE-MILFORD ASSOCIATES, LP (THE McKEE GROUP)

July 1, 2021

DATE

RECOMMENDED FOR RELEASE:

Jay R. Jackson, P.E.  
ARRO CONSULTING, INC.

August 17, 2021

DATE

APPROVED:

UPPER UWCHLAN TOWNSHIP

DATE



September 7, 2021

File No. 04-12014T

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

Reference: Chester Springs Crossing  
Performance Bond Reduction Request No. 5

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s August 11, 2021 request associated with performance bond reduction for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$131,964.09**. Following this release, the value of the performance bond will be \$412,374.02.

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  
Justin K. Hunt – TBI (via e-mail only)  
Michael Downs, PE – TBI (via e-mail only)

## ESCROW STATUS REPORT

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

PROJECT NAME:	Chester Springs Crossing (aka- Jankowski Tract)		SUMMARY OF ESCROW ACCOUNT		AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35
PROJECT NUMBER:	04-1214T		TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29		AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (11,996.74)
PROJECT SPONSOR:	TOWNSHIP SECURITY (10%) = \$ 11,996.74		AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74		AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35
MUNICIPALITY:	ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -		TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54		CONSTRUCTION ESCROW REMAINING: \$ 238,577.75
ESCROW AGENT:	GRAND TOTAL ESCROWED = \$ 1,523,378.76		TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78		RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75
TYPE OF SECURITY:	RELEASE NO.: 5		TOTAL ESCROW REMAINING: \$ 412,374.02		CONSTRUCTION COMPLETION: 84%
AGREEMENT DATE:	REQUEST DATE: August 11, 2021				

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
<b>A. CLEARING AND GRUBBING</b>											
CLEARING AND GRUBBING	LS	1	\$11,850.00	\$ 11,850.00		\$ -	1.0	\$ 11,850.00	0	\$ -	100%
<b>SUBTOTAL ITEM A</b>				\$ 11,850.00		\$ -		\$ 11,850.00		\$ -	100%
<b>B. EROSION CONTROL</b>											
CONSTRUCTION ENTRANCE	EA	1	\$3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -	100%
12" SILT SOCK	LF	923	\$3.45	\$ 3,184.35		\$ -	923	\$ 3,184.35	0	\$ -	100%
18" SILT SOCK	LF	255	\$6.00	\$ 1,530.00		\$ -	255	\$ 1,530.00	0	\$ -	100%
24" SILT SOCK	LF	915	\$16.20	\$ 14,823.00		\$ -	915	\$ 14,823.00	0	\$ -	100%
EROSION CONTROL MATTING	SF	7,763	\$0.25	\$ 1,940.75	3,881	\$ 970.25	7,763	\$ 1,940.75	0	\$ -	100%
STOCKPILE - 18" SILT FENCE	LF	796	\$1.50	\$ 1,194.00		\$ -	796	\$ 1,194.00	0	\$ -	100%
TEMP SEED & MULCH	SF	750,000	\$0.04	\$ 30,000.00	187,500	\$ 7,500.00	750,000	\$ 30,000.00	0	\$ -	100%
ROCK CHECK BERM	LF	51	\$15.00	\$ 765.00		\$ -	51	\$ 765.00	0	\$ -	100%
ORANGE CONSTRUCTION FENCE	LF	3,820	\$2.00	\$ 7,640.00		\$ -	3,820	\$ 7,640.00	0	\$ -	100%
<b>SUBTOTAL ITEM B</b>				\$ 64,077.10		\$ 8,470.25		\$ 64,077.10		\$ -	100%
<b>C. STORMWATER</b>											
SEDIMENT BASIN #1 / BIORETENTION BASIN #1											
EARTHWORK	LS	1	\$18,000.00	\$ 18,000.00		\$ -	1	\$ 18,000.00	0	\$ -	100%
EROSION CONTROL MATTING - SLOPES	SF	26,473	\$0.25	\$ 6,618.25		\$ -	26,473	\$ 6,618.25	0	\$ -	100%
EMERGENCY SPILLWAY MATTING	SF	1,300	\$0.50	\$ 650.00		\$ -	1,300	\$ 650.00	0	\$ -	100%
OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
SKIMMER	EA	1	\$1,750.00	\$ 1,750.00		\$ -	1	\$ 1,750.00	0	\$ -	100%
36" RCP	LF	45	\$146.70	\$ 6,601.50		\$ -	45	\$ 6,601.50	0	\$ -	100%
ANTI-SEEP COLLARS	EA	2	\$750.00	\$ 1,500.00		\$ -	2	\$ 1,500.00	0	\$ -	100%
ENDWALL	EA	1	\$1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00	0	\$ -	100%
RIP-RAP APRON	EA	1	\$500.00	\$ 500.00		\$ -	1	\$ 500.00	0	\$ -	100%
SSF BAFFLE	LF	448	\$17.00	\$ 7,616.00		\$ -	448	\$ 7,616.00	0	\$ -	100%
<b>BASIN CONVERSION</b>	LS	1	\$7,000.00	\$ 7,000.00	0.5	\$ 3,500.00	1	\$ 3,500.00	1	\$ 3,500.00	50%

## ESCROW STATUS REPORT

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

PROJECT NAME:	SUMMARY OF ESCROW ACCOUNT						AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35											
	TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29			AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%) = \$ (11,996.74)			AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74			AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35								
PROJECT SPONSOR:	ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -						TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54											
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP						CONSTRUCTION ESCROW REMAINING: \$ 238,577.75											
ESCROW AGENT:	GRAND TOTAL ESCROWED = \$ 1,523,378.76						TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78											
TYPE OF SECURITY:	RELEASE NO.: 5						RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75											
AGREEMENT DATE:	REQUEST DATE: August 11, 2021						TOTAL ESCROW REMAINING: \$ 412,374.02											
CONSTRUCTION COMPLETION: 84%																		
ESCROW TABULATION							CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)							
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY		QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT					
AMENDED SOILS (2 FT DEPTH)	CY	252	\$12.00	\$ 3,024.00	\$	-	\$	-	252	\$ 3,024.00			0%					
WASHED 2B STONE (0.5 FT DEPTH)	CY	76	\$15.00	\$ 1,140.00	\$	-	\$	-	76	\$ 1,140.00			0%					
4" PERF PVC UNDERDRAIN	LF	207	\$25.00	\$ 5,175.00	\$	-	\$	-	207	\$ 5,175.00			0%					
NONWOVEN GEOTEXTILE	SF	4,347	\$0.25	\$ 1,086.75	\$	-	\$	-	4,347	\$ 1,086.75			0%					
<u>SEDIMENT BASIN #2 / BIORETENTION BASIN #2</u>																		
EARTHWORK	LS	1	\$12,000.00	\$ 12,000.00	\$	-	1	\$ 12,000.00	0	\$ -			100%					
EROSION CONTROL MATTING - SLOPES	SF	25,119	\$0.25	\$ 6,279.75	\$	-	25,119	\$ 6,279.75	0	\$ -			100%					
EMERGENCY SPILLWAY MATTING	SF	3,900	\$0.50	\$ 1,950.00	\$	-	3,900	\$ 1,950.00	0	\$ -			100%					
OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00	\$	-	1	\$ 3,500.00	0	\$ -			100%					
SKIMMER	EA	1	\$1,750.00	\$ 1,750.00	\$	-	1	\$ 1,750.00	0	\$ -			100%					
24" RCP	LF	226	\$58.02	\$ 13,112.52	\$	-	226	\$ 13,112.52	0	\$ -			100%					
ANTI-SEEP COLLARS	EA	2	\$750.00	\$ 1,500.00	\$	-	2	\$ 1,500.00	0	\$ -			100%					
ENDWALL	EA	1	\$1,000.00	\$ 1,000.00	\$	-	1	\$ 1,000.00	0	\$ -			100%					
RIP-RAP APRON	EA	1	\$500.00	\$ 500.00	\$	-	1	\$ 500.00	0	\$ -			100%					
SSF BAFFLE	LF	822	\$17.00	\$ 13,974.00	\$	-	822	\$ 13,974.00	0	\$ -			100%					
BASIN CONVERSION	LS	1	\$7,000.00	\$ 7,000.00	\$	-	\$	-	1	\$ 7,000.00			0%					
AMENDED SOILS (2 FT DEPTH)	CY	2,170	\$12.00	\$ 26,040.00	\$	-	\$	-	2,170	\$ 26,040.00			0%					
WASHED 2B STONE (0.5 FT DEPTH)	CY	200	\$15.00	\$ 3,000.00	\$	-	\$	-	200	\$ 3,000.00			0%					
4" PERF PVC UNDERDRAIN	LF	540	\$25.00	\$ 13,500.00	\$	-	\$	-	540	\$ 13,500.00			0%					
NONWOVEN GEOTEXTILE	SF	11,340	\$0.25	\$ 2,835.00	\$	-	\$	-	11,340	\$ 2,835.00			0%					
<u>RAIN GARDEN #1</u>																		
AMENDED SOILS (2 FT DEPTH)	CY	363	\$12.00	\$ 4,356.00	363	\$ 4,356.00	363	\$ 4,356.00	0	\$ -			100%					
WASHED 2B STONE (1 FT DEPTH)	CY	182	\$15.00	\$ 2,730.00	182	\$ 2,730.00	182	\$ 2,730.00	0	\$ -			100%					
4" PERF PVC UNDERDRAIN	LF	153	\$25.00	\$ 3,825.00	153	\$ 3,825.00	153	\$ 3,825.00	0	\$ -			100%					
NONWOVEN GEOTEXTILE	SF	4,901	\$0.25	\$ 1,225.25	4,901	\$ 1,225.25	4,901	\$ 1,225.25	0	\$ -			100%					
<u>RAIN GARDEN #2</u>																		
AMENDED SOILS (2 FT DEPTH)	CY	278	\$12.00	\$ 3,336.00	278	\$ 3,336.00	278	\$ 3,336.00	0	\$ -			100%					
WASHED 2B STONE (1 FT DEPTH)	CY	139	\$15.00	\$ 2,085.00	139	\$ 2,085.00	139	\$ 2,085.00	0	\$ -			100%					
4" PERF PVC UNDERDRAIN	LF	272	\$25.00	\$ 6,800.00	272	\$ 6,800.00	272	\$ 6,800.00	0	\$ -			100%					
NONWOVEN GEOTEXTILE	SF	3,750	\$0.25	\$ 937.50	3,750	\$ 937.50	3,750	\$ 937.50	0	\$ -			100%					

## ESCROW STATUS REPORT

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

PROJECT NAME:	Chester Springs Crossing (aka- Jankowski Tract)		SUMMARY OF ESCROW ACCOUNT		AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35
PROJECT NUMBER:	04-1214T		TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29		AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (11,996.74)
PROJECT SPONSOR:	TOTAL TOWNSHIP SECURITY (10%) = \$ 11,996.74		AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74		AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP		ENGINEERING/INSPECTION (10%) = \$ 11,996.74		
ESCROW AGENT:	ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -		TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54		
TYPE OF SECURITY:	GRAND TOTAL ESCROWED = \$ 1,523,378.76		CONSTRUCTION ESCROW REMAINING: \$ 238,577.75		
AGREEMENT DATE:	RELEASE NO.: 5		TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78		
	REQUEST DATE: August 11, 2021		RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75		
			TOTAL ESCROW REMAINING: \$ 412,374.02		
			CONSTRUCTION COMPLETION: 84%		

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
RAIN GARDEN #3											
AMENDED SOILS (2 FT DEPTH)	CY	520	\$ 12.00	\$ 6,240.00	520	\$ 6,240.00	520	\$ 6,240.00	0	\$ -	100%
WASHED 2B STONE (1 FT DEPTH)	CY	260	\$ 15.00	\$ 3,900.00	260	\$ 3,900.00	260	\$ 3,900.00	0	\$ -	100%
4" PERF PVC UNDERDRAIN	LF	487	\$ 25.00	\$ 12,175.00		\$ -	487	\$ 12,175.00	0	\$ -	100%
NONWOVEN GEOTEXTILE	SF	7,017	\$ 0.25	\$ 1,754.25		\$ -	7,017	\$ 1,754.25	0	\$ -	100%
LEVEL SPREADER SYSTEM	LS	1	\$ 3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -	100%
<b>SUBTOTAL ITEM C</b>				\$ 225,466.77		\$ 38,934.75		\$ 159,166.02		\$ 66,300.75	71%
<b>D. EARTHWORK</b>											
STRIP TOPSOIL	CY	5,985	\$ 2.50	\$ 14,962.50		\$ -	5,985	\$ 14,962.50	0	\$ -	100%
CUT/FILL	CY	11,970	\$ 2.50	\$ 29,925.00		\$ -	11,970	\$ 29,925.00	0	\$ -	100%
RETURN TOPSOIL	CY	2,993	\$ 3.40	\$ 10,176.20	747.75	\$ 2,542.35	2,245	\$ 7,632.15	748	\$ 2,544.05	75%
<b>SUBTOTAL ITEM D</b>				\$ 55,063.70		\$ 2,542.35		\$ 52,519.65		\$ 2,544.05	95%
<b>E. STORM SEWER</b>											
15" RCP	LF	599	\$ 40.55	\$ 24,289.45		\$ -	599	\$ 24,289.45	0	\$ -	100%
18" RCP	LF	1,315	\$ 45.34	\$ 59,622.10		\$ -	1,315	\$ 59,622.10	0	\$ -	100%
24" RCP	LF	670	\$ 58.02	\$ 38,873.40		\$ -	670	\$ 38,873.40	0	\$ -	100%
30" RCP	LF	135	\$ 79.55	\$ 10,739.25		\$ -	135	\$ 10,739.25	0	\$ -	100%
36" RCP	LF	104	\$ 83.00	\$ 8,632.00		\$ -	104	\$ 8,632.00	0	\$ -	100%
STD TYPE C INLET	EA	32	\$ 2,200.00	\$ 70,400.00		\$ -	32	\$ 70,400.00	0	\$ -	100%
STD TYPE M INLET	EA	4	\$ 2,200.00	\$ 8,800.00		\$ -	4	\$ 8,800.00	0	\$ -	100%
STORM MANHOLE	EA	4	\$ 2,500.00	\$ 10,000.00		\$ -	4	\$ 10,000.00	0	\$ -	100%
ENDWALLS	EA	4	\$ 1,250.00	\$ 5,000.00		\$ -	4	\$ 5,000.00	0	\$ -	100%
RIP-RAP APRON	EA	4	\$ 500.00	\$ 2,000.00		\$ -	4	\$ 2,000.00	0	\$ -	100%
<b>SUBTOTAL ITEM E</b>				\$ 238,356.20		\$ -		\$ 238,356.20		\$ -	100%

## ESCROW STATUS REPORT

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

PROJECT NAME:	Chester Springs Crossing (aka- Jankowski Tract)		SUMMARY OF ESCROW ACCOUNT		AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35	
PROJECT NUMBER:	04-1214T		TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29		AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (11,996.74)	
PROJECT SPONSOR:	TOWNSHIP SECURITY (10%) = \$ 11,996.74		AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74		AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35	
MUNICIPALITY:	ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -		TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54		CONSTRUCTION ESCROW REMAINING: \$ 238,577.75	
ESCROW AGENT:	GRAND TOTAL ESCROWED = \$ 1,523,378.76		TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78		TOTAL ESCROW REMAINING: \$ 412,374.02	
TYPE OF SECURITY:	RELEASE NO.: 5		RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75		CONSTRUCTION COMPLETION: 84%	
AGREEMENT DATE:	REQUEST DATE: August 11, 2021					

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

## F. PAVING &amp; CURBING

FINE GRADE	SY	11,377	\$ 1.06	\$ 12,059.62	\$ -	11,377	\$ 12,059.62	0	\$ -	100%	
5" 2A MODIFIED	SY	11,377	\$ 4.90	\$ 55,747.30	\$ -	11,377	\$ 55,747.30	0	\$ -	100%	
5" 25MM BASE	SY	11,377	\$ 18.40	\$ 209,336.80	\$ -	11,377	\$ 209,336.80	0	\$ -	100%	
3" 19MM BINDER	SY	11,377	\$ 12.25	\$ 139,368.25	\$ -	11,377	\$ 139,368.25	0	\$ -	100%	
CLEAN & TACK	SY	11,377	\$ 0.50	\$ 5,688.50	\$ -	\$ -	\$ -	11,377	\$ 5,688.50	0%	
1.5" 9.5MM WEARING	SY	11,377	\$ 6.60	\$ 75,088.20	\$ -	\$ -	\$ -	11,377	\$ 75,088.20	0%	
BELGIAN BLOCK	LF	7,044	\$ 16.40	\$ 115,521.60	\$ -	7,044	\$ 115,521.60	0	\$ -	100%	
MOUNTABLE CURB ISLAND	LF	151	\$ 15.00	\$ 2,265.00	\$ -	151	\$ 2,265.00	0	\$ -	100%	
SIDEWALK	SY	2,020	\$ 35.00	\$ 70,700.00	1,265	\$ 44,275.00	1,515	\$ 53,025.00	505	\$ 17,675.00	75%
WALKING TRAIL	SY	2,016	\$ 40.00	\$ 80,640.00	\$ -	2,016	\$ 80,640.00	0	\$ -	100%	
<b>SUBTOTAL ITEM F</b>				\$ 766,415.27		\$ 44,275.00		\$ 667,963.57		\$ 98,451.70	87%

## G. LANDSCAPING

SHADE TREES	EA	21	\$ 350.00	\$ 7,350.00	\$ -	6	\$ 2,100.00	15	\$ 5,250.00	29%	
STREET TREES	EA	138	\$ 225.00	\$ 31,050.00	69	\$ 15,525.00	69	\$ 15,525.00	69	\$ 15,525.00	50%
EVERGREEN TREES	EA	47	\$ 200.00	\$ 9,400.00	\$ -	12	\$ 2,400.00	35	\$ 7,000.00	26%	
SHRUBS	EA	55	\$ 45.00	\$ 2,475.00	\$ -	14	\$ 630.00	41	\$ 1,845.00	25%	
<b>SUBTOTAL ITEM G</b>				\$ 50,275.00		\$ 15,525.00		\$ 20,655.00		\$ 29,620.00	41%

## H. MISCELLANEOUS

CONSTRUCTION STAKING	LS	1	\$ 40,000.00	\$ 40,000.00	\$ -	0.9	\$ 36,000.00	0	\$ 4,000.00	90%	
MONUMENTATION	LS	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	1	\$ 10,000.00	0%	
AS-BUILTS	LS	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	1	\$ 15,000.00	0%	
ADA RAMP/TRUNCATED DOMES	EA	6	\$ 500.00	\$ 3,000.00	1	\$ 500.00	1	\$ 500.00	5	\$ 2,500.00	17%
SIGNS	EA	29	\$ 200.00	\$ 5,800.00	29	\$ 5,800.00	29	\$ 5,800.00	0	\$ -	100%
PAVEMENT MARKINGS	LS	1	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	1	\$ 7,500.00	0%	
FENCE WITH GATE (DOG PARK)	LF	560	\$ 7.00	\$ 3,920.00	560	\$ 3,920.00	560	\$ 3,920.00	0	\$ -	100%
WOODCHIP AREA (DOG PARK)	SF	729	\$ 1.25	\$ 911.25	\$ -	\$ -	\$ -	729	\$ 911.25	0%	
TRASH RECEPTACLE (DOG PARK)	EA	2	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -	2	\$ 1,000.00	0%	

## ESCROW STATUS REPORT

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

PROJECT NAME:	Chester Springs Crossing (aka- Jankowski Tract)										SUMMARY OF ESCROW ACCOUNT		AMOUNT OF CURRENT CONST. RELEASE: \$ 119,967.35
PROJECT NUMBER:	04-1214T										AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (11,996.74)		
PROJECT SPONSOR:											TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29		AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 11,996.74
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP										TOWNSHIP SECURITY (10%) = \$ 11,996.74		AMOUNT OF CURRENT TOTAL RELEASE: \$ 119,967.35
ESCROW AGENT:											ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -		TOTAL OF CONST. RELEASES TO DATE: \$ 1,260,807.54
TYPE OF SECURITY:											GRAND TOTAL ESCROWED = \$ 1,523,378.76		CONSTRUCTION ESCROW REMAINING: \$ 238,577.75
AGREEMENT DATE:											RELEASE NO.: 5		TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 23,857.78
											REQUEST DATE: August 11, 2021		RETAINAGE/SECURITY ESCROW REMAINING: \$ 126,080.75
											TOTAL ESCROW REMAINING: \$ 412,374.02		
											CONSTRUCTION COMPLETION: 84%		
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	QUANTITY	TOTAL AMOUNT	PERCENT
BENCH (DOG PARK)	EA	1	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	1	\$ 750.00			0%
<b>SUBTOTAL ITEM H</b>				\$ 87,881.25		\$ 10,220.00		\$ 46,220.00		\$ 41,661.25			53%
<b>TOTAL IMPROVEMENTS - ITEMS A-H</b>				\$ 1,499,385.29		\$ 119,967.35		\$ 1,260,807.54		\$ 238,577.75			84%
I. RETAINAGE (10%)				\$ 149,938.53		\$ (11,996.74)		\$ (126,080.75)		\$ 126,080.75			
J. CONTINGENCY (10%)				\$ 149,938.53		\$ 11,996.74		\$ 126,080.77		\$ 23,857.76			84%
K. ENGINEERING/INSPECTION (10%)				\$ 149,938.53		\$ 11,996.74		\$ 126,080.77		\$ 23,857.76			84%
<b>NET CONSTRUCTION RELEASE</b>				\$ 1,949,200.88		\$ 131,964.09		\$ 1,386,888.33		\$ 412,374.02			71%
<b>SURETY AMOUNT</b>				\$ 1,949,200.88									

ALYSON M. ZARRO  
alyson@rrhc.com  
Extension 202



September 15, 2021

*via e-mail*

Kristin S. Camp, Esquire  
Buckley Brion McGuire & Morris, LP  
118 W. Market Street, Suite 300  
West Chester, PA 19382-2928  
kcamp@buckleyllp.com

**Re: Profound Technologies/125 Little Conestoga Road**

Dear Kristin:

As you know, this firm represents RIP Holdings, LLC (“Developer”) in connection with the expansion of Profound Technologies’ building and related improvements at 125 Little Conestoga Road (“Development”). Developer and the Township entered into Land Development and Financial Security Agreements for site improvements in the Development dated May 13, 2020 (collectively, the “Agreements”). Under the Agreements Developer was required to complete the site improvements within one year from the date of Agreement. Previously, the Township granted an extension for completion of the site improvements to September 30, 2021.

Developer is close to completion of site improvements and has been coordinating with its contractor to schedule work required under the PennDOT permit. While Developer anticipates this work will take approximately one week, due to possible material delays, completion of the signage and line striping may lengthen the time for final completion and close out. Accordingly, the Developer is requesting an extension to December 1, 2021 for completion of the improvements.

Kindly provide this extension request to the Board of Supervisors for consideration at its meeting on September 20, 2021.

As always, please feel free to contact me with questions. Thank you.

Very truly yours,

ALYSON M. ZARRO

AMZ/mrm

cc: Tony Scheivert, Township Manager (*via e-mail*)  
Gwen Jonik, Township Secretary (*via e-mail*)  
Dave Leh, Township Engineer (*via e-mail*)  
Kevin Busza, Profound Technologies (*via e-mail*)



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				
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			CONSTRUCTION ESCROW REMAINING: \$ -				
AGREEMENT DATE:		REQUEST DATE:			TOWNSHIP SECURITY REMAINING: \$ 0.00				
					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

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.	MUNICIPALITY: UPPER UWCHLAN TOWNSHIP	TOWNSHIP SECURITY (10%) = \$ 247,110.90			AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ -		
		CONSTRUCTION INSPECTION \$ 236,411.11			AMOUNT OF CURRENT TOTAL RELEASE: \$ 50,000.00		
		GRAND TOTAL ESCROWED = \$ 2,954,631.02			TOTAL OF CONST. RELEASES TO DATE: \$ 2,954,631.01		
ESCROW AGENT:		RELEASE NO.: 9			CONSTRUCTION ESCROW REMAINING: \$ -		
TYPE OF SECURITY:		REQUEST DATE:			TOWNSHIP SECURITY REMAINING: \$ 0.00		
AGREEMENT 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	\$ -	\$ 14,240.00	0	\$ -	0	\$ -	100%
14. 24" DW ENDWALL	EA	1	\$1,544.00	\$ 1,544.00	\$ -	\$ 1,544.00	0	\$ -	0	\$ -	100%
15. 36" DW ENDWALL	EA	2	\$2,381.00	\$ 4,762.00	\$ -	\$ 4,762.00	0	\$ -	0	\$ -	100%
16. RIP RAP APRONS R3	TN	10	\$30.00	\$ 300.00	\$ -	\$ 300.00	0	\$ -	0	\$ -	100%
17. RIP RAP APRONS R4	TN	54	\$30.00	\$ 1,620.00	\$ -	\$ 1,620.00	0	\$ -	0	\$ -	100%
18. DUAL CULVERT 60" RCP	LF	100	\$331.00	\$ 33,100.00	\$ -	\$ 33,100.00	0	\$ -	0	\$ -	100%
19. CULVERT HWS	LS	1	\$86,390.00	\$ 86,390.00	\$ -	\$ 86,390.00	0	\$ -	0	\$ -	100%
20. CULVERT BYPASS PUMPING	LS	1	\$18,810.00	\$ 18,810.00	\$ -	\$ 18,810.00	0	\$ -	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	\$ -	\$ 24,924.00	0	\$ -	0	\$ -	100%
2. CUT	CY	2,220	\$2.60	\$ 5,772.00	\$ -	\$ 5,772.00	0	\$ -	0	\$ -	100%
3. FILL	CY	15,560	\$1.50	\$ 23,340.00	\$ -	\$ 23,340.00	0	\$ -	0	\$ -	100%
4. GRADING	SF	223200	\$0.03	\$ 6,696.00	\$ -	\$ 6,696.00	0	\$ -	0	\$ -	100%
5. RESPREAD TOPSOIL	CY	6,500	\$3.40	\$ 22,100.00	\$ -	\$ 22,100.00	0	\$ -	0	\$ -	100%
6. SKIMMER	EA	1	\$4,069.00	\$ 4,069.00	\$ -	\$ 4,069.00	0	\$ -	0	\$ -	100%
7. OUTLET STRUCTURE 1.1	EA	1	\$4,243.00	\$ 4,243.00	\$ -	\$ 4,243.00	0	\$ -	0	\$ -	100%
8. 30" RCP PIPE CLASS III	LF	52	\$74.00	\$ 3,848.00	\$ -	\$ 3,848.00	0	\$ -	0	\$ -	100%
9. 30" ENDWALL	EA	1	\$2,240.00	\$ 2,240.00	\$ -	\$ 2,240.00	0	\$ -	0	\$ -	100%
10. ANTI-SEEP COLLAR	EA	2	\$1,085.00	\$ 2,170.00	\$ -	\$ 2,170.00	0	\$ -	0	\$ -	100%
11. TEMP SPILLWAY	SY	550	\$2.80	\$ 1,540.00	\$ -	\$ 1,540.00	0	\$ -	0	\$ -	100%
12. PERM SPILLWAY (CONC. MONOSLAB PAVERS)	SY	550	\$40.00	\$ 22,000.00	\$ -	\$ 22,000.00	0	\$ -	0	\$ -	100%
13. BAFFLE	LF	460	\$31.60	\$ 14,536.00	\$ -	\$ 14,536.00	0	\$ -	0	\$ -	100%
14. RAKE, SEED (PERM), & STRAW MULCH	SF	218700	\$0.08	\$ 17,496.00	\$ -	\$ 17,496.00	0	\$ -	0	\$ -	100%
15. RIP RAP APRON R4 @ SPILLWAY	TN	240	\$30.00	\$ 7,200.00	\$ -	\$ 7,200.00	0	\$ -	0	\$ -	100%
16. RIP RAP APRON R4 @ LEVEL SPREADER	TN	120	\$30.00	\$ 3,600.00	\$ -	\$ 3,600.00	0	\$ -	0	\$ -	100%
17. LEVEL SPREADER	CY	24	\$273.00	\$ 6,552.00	\$ -	\$ 6,552.00	0	\$ -	0	\$ -	100%
18. 6" PERFORATED UNDERDRAIN	LF	340	\$15.00	\$ 5,100.00	\$ -	\$ 5,100.00	0	\$ -	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	\$ -	\$ 17,757.09	0	\$ -	0	\$ -	100%
2. 5" 2A MODIFIED	SY	15,177	\$5.75	\$ 87,267.75	\$ -	\$ 87,267.75	0	\$ -	0	\$ -	100%
3. 3" 19MM BINDER	SY	15,177	\$11.45	\$ 173,776.65	\$ -	\$ 173,776.65	0	\$ -	0	\$ -	100%
4. CLEAN & TACK	SY	15,177	\$0.50	\$ 7,588.50	\$ -	\$ 7,588.50	0	\$ -	0	\$ -	100%
5. 1.5" 9.5MM WEARING	SY	15,177	\$6.60	\$ 100,168.20	\$ -	\$ 100,168.20	0	\$ -	0	\$ -	100%
6. BELGIAN BLOCK	LF	8,810	\$16.40	\$ 144,484.00	\$ -	\$ 144,484.00	0	\$ -	0	\$ -	100%
7. 6" asphalt Trail ONSITE	LF	1,870	\$24.37	\$ 45,571.90	\$ -	\$ 45,571.90	0	\$ -	0	\$ -	100%
8. 6" asphalt Trail OFFSITE	LF	1,640	\$45.21	\$ 74,144.40	\$ -	\$ 74,144.40	0	\$ -	0	\$ -	100%
9. Concrete Sidewalk	SF	12,300	\$4.00	\$ 49,200.00	\$ -	\$ 49,200.00	0	\$ -	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

SUMMARY OF ESCROW ACCOUNT										AMOUNT OF CURRENT CONST. RELEASE: \$ -			
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%): \$ -			
CONSTRUCTION INSPECTION \$ 236,411.11										AMOUNT OF CURRENT TOTAL RELEASE: \$ 50,000.00			
GRAND TOTAL ESCROWED = \$ 2,954,631.02										TOTAL OF CONST. RELEASES TO DATE: \$ 2,954,631.01			
PROJECT NAME: RESERVE @ CHESTER SPRINGS	RELEASE NO.: 9	CONSTRUCTION ESCROW REMAINING: \$ -										TOWNSHIP SECURITY REMAINING: \$ 0.00	CONSTRUCTION INSPECTION REMAINING: \$ -
PROJECT NUMBER: 11-11049T	REQUEST DATE:	TOTAL ESCROW REMAINING: \$ 0.00										100%	
PROJECT SPONSOR: TOLL BROTHERS INC.													
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP													
ESCROW AGENT:													
TYPE OF SECURITY:													
AGREEMENT DATE:													
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
<b>L. SURVEYING</b>													
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%
<b>SUBTOTAL ITEM L</b>				\$ 72,530.00	\$	-		\$ 72,530.00	\$	-			100%
<b>M LANDSCAPING</b>													
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%
<b>SUBTOTAL ITEM M</b>				\$ 106,997.96	\$	-		\$ 106,997.96	\$	-			100%
<b>N. MISCELLANEOUS</b>													
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%
<b>SUBTOTAL ITEM N.</b>				\$ 252,249.00	\$	-		\$ 252,249.00	\$	-			100%
<b>TOTAL IMPROVEMENTS - ITEMS A-N</b>				\$ 2,471,109.01	\$	-		\$ 2,471,109.01	\$	-			100%
O. TOWNSHIP SECURITY (10%)				\$ 247,110.90	\$ 50,000.00			\$ 247,110.90	\$ 0.00				100%
P. CONSTRUCTION INSPECTION				\$ 236,411.11	\$	-	1.00	\$ 236,411.11	\$	-			100%
<b>NET CONSTRUCTION RELEASE</b>				\$ 2,954,631.02	\$ 50,000.00			\$ 2,954,631.01	\$ 0.00				100%
<b>SURETY AMOUNT</b>				\$ 2,954,631.02	\$ 50,000.00			\$ 2,954,631.01	\$ 0.00				100%

**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 7<sup>th</sup> day of September, 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.

**EXCEPTING AND RESERVING THEREFROM** the seven (7) street lights within said rights-of-way, which are shown on Exhibit "D" attached hereto and made a part hereof, and the two landscaped islands within the Dominic Drive right-of-way, which are shown on Exhibit "E" attached hereto and made a part hereof, all of which shall be maintained, repaired and replaced by the Reserve at Chester Springs Community Association, Inc. in accordance with the Declaration of Reserve at Chester Springs, a Planned Community, recorded in the Office of the Chester County Recorder of Deeds in Book 9589, Page 485.

**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]**

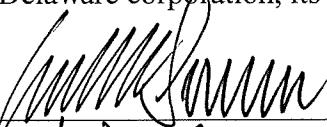
**IN WITNESS WHEREOF**, Grantor and Grantee have caused this instrument to be executed by their respective duly authorized officers the day and year above written.

**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: *Andrew German*  
Title: *DN Pres*

Attest:

GRANTEE:  
TOWNSHIP OF UPPER UWCHLAN

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: Sandra D'Amico  
Title: Chairperson, Board of Supervisors

## ACKNOWLEDGMENT

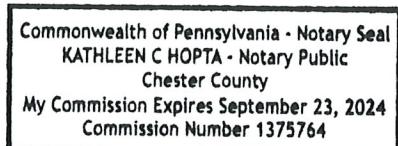
COMMONWEALTH OF PENNSYLVANIA      )  
    )  
COUNTY OF CHESTER                      )      ss.  
    )

On the 7<sup>th</sup> day of September, 2021, before me, a Notary Public in and for the above County and State, personally appeared Andrew Simon who acknowledged him/herself to be the Division President 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 Hopta  
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.

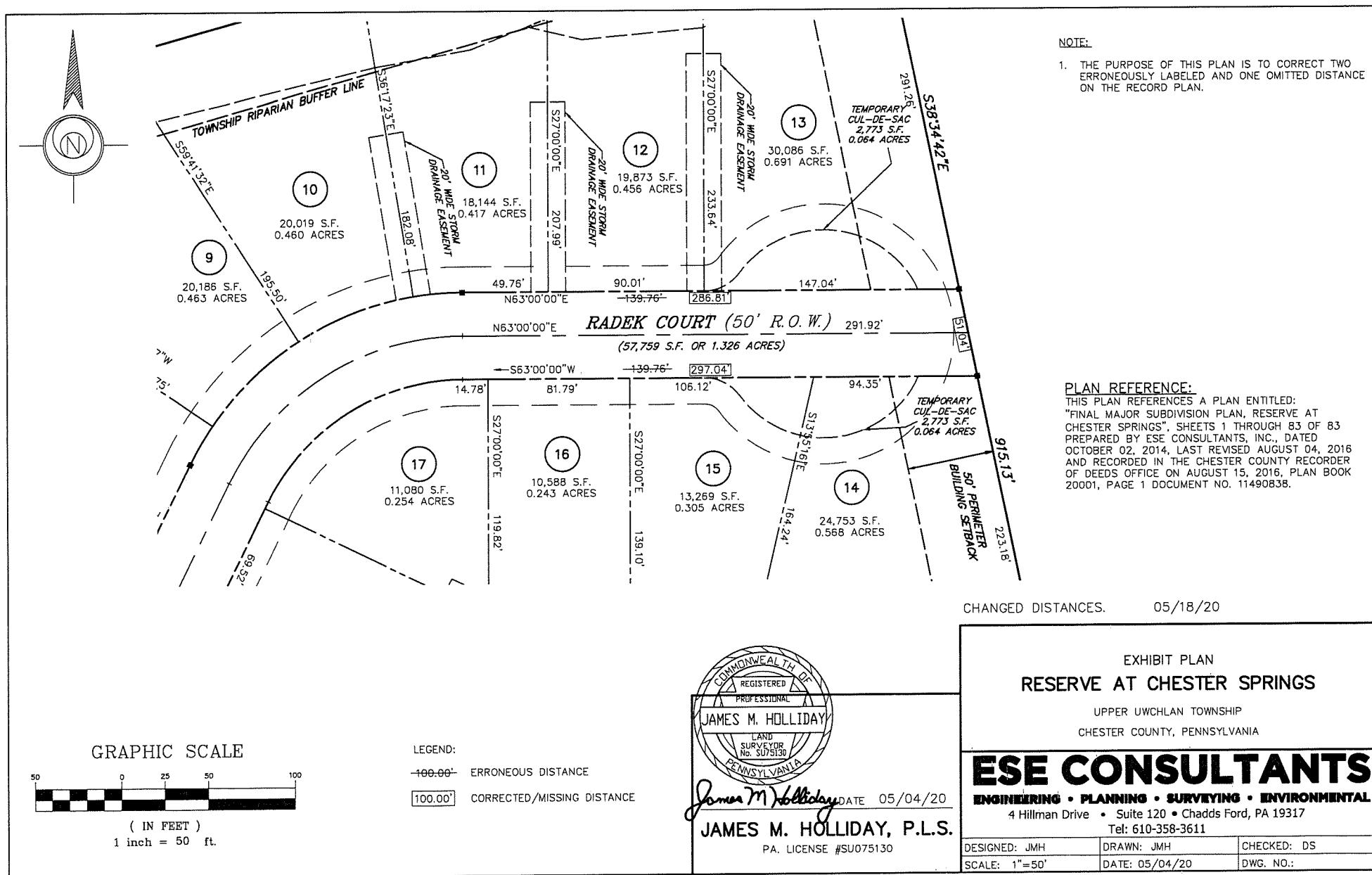
IN WITNESS WHEREOF, I hereunto set my hand and official seal.

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Notary Public

My Commission Expires:

**EXHIBIT "A"**





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

ESE Consultants, Inc.

250 Gibraltar Road, Suite 2E • Horsham, PA 19044

p: 215.914.2050 • f: 215.293.5489

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;

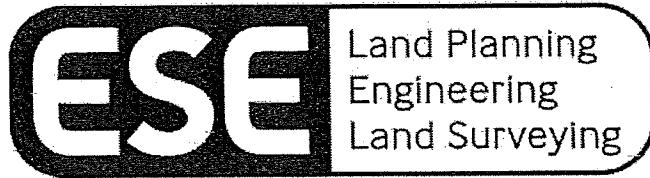
1. Along said southerly side, and along the beginning of Emmett Lane, South 38 degrees 24 minutes 09 seconds East, a distance of 100.00 feet to a corner of Lot 46, a point of cusp; thence
2. Passing along an arc of a circle curving to the left, having a radius of 25.00 feet, an arc distance of 39.27 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

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

ESE Consultants, Inc.  
250 Gibraltar Road, Suite 2E • Horsham, PA 19044

p: 215.914.2050 • f: 215.293.5489

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.

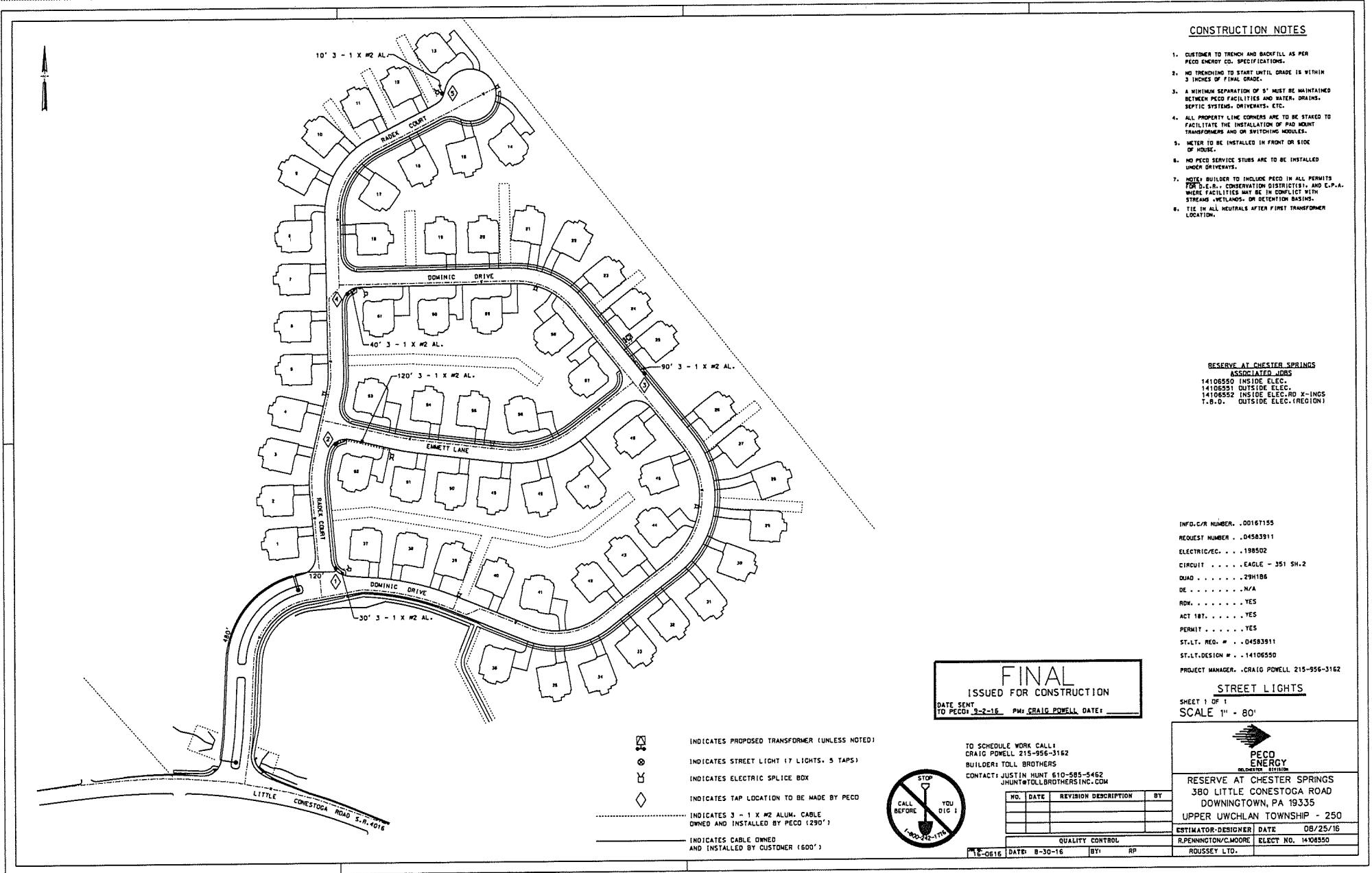
Subject to easements and restrictions of record, if any.

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

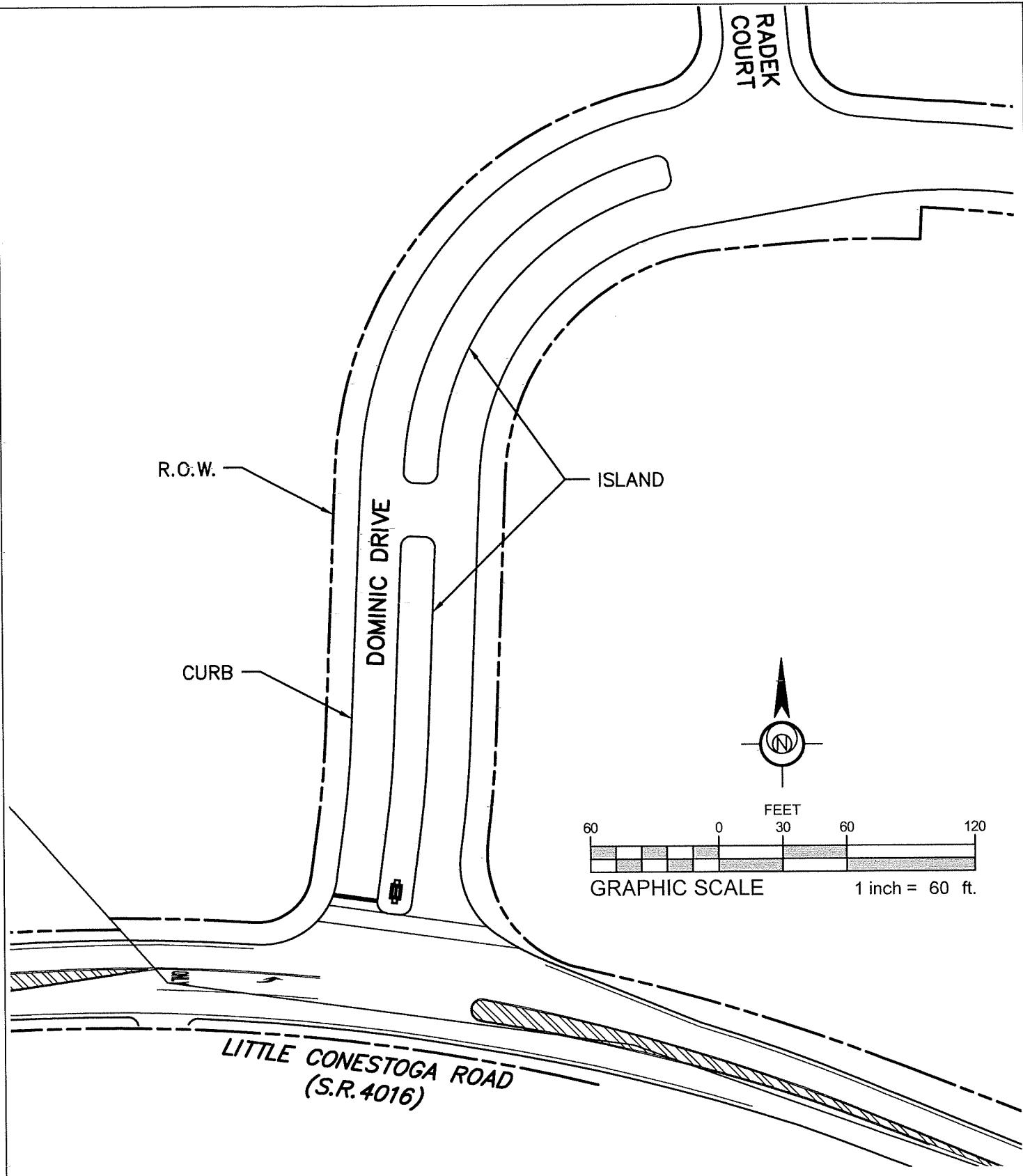
**EXHIBIT “D”**

### CONSTRUCTION NOTES

1. CUSTOMER TO TRENCH AND BACKFILL AS PER PECO ENERGY CO. SPECIFICATIONS.
2. NO TRENCHING TO START UNTIL GRADE IS WITHIN 3 INCHES OF FINAL GRADE.
3. A MINIMUM SEPARATION OF 5' MUST BE MAINTAINED BETWEEN PECO FACILITIES AND WATER, DRAINS, SEPTIC SYSTEMS, DRIVEWAYS, ETC.
4. ALL PROPERTY LINE CORNERS ARE TO BE STAKED TO FACILITATE THE INSTALLATION OF PAD MOUNT TRANSFORMERS AND OR SWITCHING MODULES.
5. METER IS TO BE INSTALLED IN FRONT OR SIDE OF PROPERTY.
6. NO PECO SERVICE STUBS ARE TO BE INSTALLED UNDER DRIVEWAYS.
7. NOTE: BUILDER TO INCLUDE PECO IN ALL PERMITS FOR D.S.R., CONSERVATION DISTRICT(S), AND C.P.A., WHERE FACILITIES MAY BE IN CONFLICT WITH STREAMS, WETLANDS, OR DETENTION BASINS.
8. TIE IN ALL NEUTRALS AFTER FIRST TRANSFORMER LOCATION.



**EXHIBIT “E”**



**ESE CONSULTANTS**

ENGINEERING • PLANNING • SURVEYING • ENVIRONMENTAL

ESE Consultants, Inc.  
1140 Virginia Drive • Fort Washington, PA 19034  
T: 215-914-2050

DOMINIC DRIVE ISLAND EXHIBIT

RESERVE AT CHESTER SPRINGS  
UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA

REV.	DATE	DESCRIPTION			DATE: 09/08/21	SCALE: 1"=60'	DESIGN: MRZ	DRAWN: JBS	JOB NO.: 3123	FILE NAME: ISLAND EXHIBIT	SHEET NO.: 1	1 OF 1
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## **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

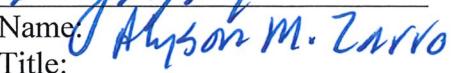
The financial security remaining after the completion and acceptance of any maintenance work required under the terms of this Agreement, and upon completion of all conditions of this Agreement, including expiration of the eighteen (18) month period hereof, shall be released to the Developer, within a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

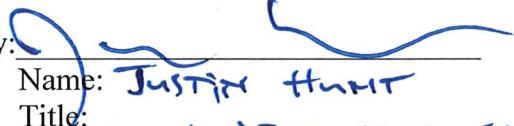
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IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Maintenance Security Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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: Alyson M. Zarro  
Title: 

By:   
Name: Justice Hunt  
Title: 

UPPER UWCHLAN TOWNSHIP

Attest:

By: \_\_\_\_\_

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											
PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01											
PROJECT SPONSOR:	ESE	TOWNSHIP SECURITY (10%) = \$ -											
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$ -											
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$ 2,471,109.01											
TYPE OF SECURITY:		RELEASE NO.: MAINT BOND											
AGREEMENT DATE:		REQUEST DATE:											
		AMOUNT OF CURRENT CONST. RELEASE: \$ 160,002.00											
		AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ -											
		AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ 234,986.39											
		AMOUNT OF CURRENT TOTAL RELEASE: \$ 394,988.39											
		TOTAL OF CONST. RELEASES TO DATE: \$ -											
		CONSTRUCTION ESCROW REMAINING: \$ -											
		TOWNSHIP SECURITY REMAINING: \$ -											
		CONSTRUCTION INSPECTION REMAINING: \$ -											
		TOTAL ESCROW REMAINING: \$ 0% -											
ESCROW TABULATION										MAINTENANCE BOND AMOUNT			
CONSTRUCTION ITEMS										QUANTITY	TOTAL AMOUNT		

<b>A. CLEARING &amp; GRUBBING</b>											
1. CLEARING AND GRUBBING	LS	1	\$ 37,088.00	\$ 37,088.00		\$	-				
SUBTOTAL ITEM A				\$ 37,088.00		\$	-				

<b>B. E&amp;S CONTROL</b>											
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		\$	-				

<b>C. EARTHWORK</b>											
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		\$	-				

<b>D. STORM SEWER</b>											
1. 15" RCP PIPE	LF	3020	\$ 25.31	\$ 76,436.20	3020	\$	76,436.20				
2. 18" RCP PIPE	LF	614	\$ 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	657	\$ 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			
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PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01											
PROJECT SPONSOR:	ESE	TOWNSHIP SECURITY (10%) = \$ -											
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$ -											
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$ 2,471,109.01											
TYPE OF SECURITY:		RELEASE NO.: MAINT BOND											
AGREEMENT DATE:		REQUEST DATE:											
		TOTAL OF CONST. RELEASES TO DATE: \$ -											
		CONSTRUCTION ESCROW REMAINING: \$ -											
		TOWNSHIP SECURITY REMAINING: \$ -											
		CONSTRUCTION INSPECTION REMAINING: \$ -											
		TOTAL ESCROW REMAINING: \$ 0% -											
ESCROW TABULATION													
CONSTRUCTION ITEMS										MAINTENANCE BOND 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. 5'2" A 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											
PROJECT NUMBER:	11-11049T	TOTAL CONSTRUCTION (100%) = \$ 2,471,109.01											
PROJECT SPONSOR:	ESE	TOWNSHIP SECURITY (10%) = \$ -											
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$ -											
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$ 2,471,109.01											
TYPE OF SECURITY:		RELEASE NO.: MAINT BOND											
AGREEMENT DATE:		REQUEST DATE:											
		TOTAL OF CONST. RELEASES TO DATE: \$ -											
		CONSTRUCTION ESCROW REMAINING: \$ -											
		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						
<b>L. SURVEYING</b>													
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		\$	-					
<b>M. LANDSCAPING</b>													
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					
<b>N. MISCELLANEOUS</b>													
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	\$	10,000.00					
9. Signs	EA	38	\$200.00	\$	7,600.00	38	\$	7,600.00					
10. Pavement Markings	LS	1	\$5,000.00	\$	5,000.00	1	\$	5,000.00					
11. Tot Lot	LS	1	\$50,000.00	\$	50,000.00	1	\$	50,000.00					
12. Basin Fencing (4' High Split Rail)	LF	1,330	\$5.00	\$	6,650.00	1,330	\$	6,650.00					
SUBTOTAL ITEM N				\$	252,249.00		\$	160,002.00					
<b>TOTAL IMPROVEMENTS - ITEMS A-N</b>					\$ 2,471,109.01		\$ 1,566,575.92						
<b>RECOMMENDED MAINTENANCE BOND AMOUNT (15%)</b>						\$ 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.

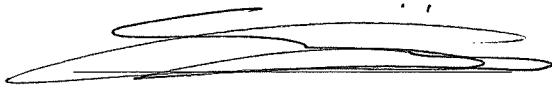
THE CONDITION OF THIS OBLIGATION IS SUCH THAT, WHEREAS THE PRINCIPAL ENTERED INTO A MAINTENANCE SECURITY AGREEMENT WITH UPPER UWCHLAN TOWNSHIP FOR ONSITE IMPROVEMENTS IN THE SUBDIVISION KNOWN AS RESERVE AT CHESTER SPRINGS.

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.

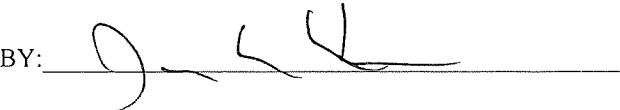
All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the expiration of the maintenance period provided for herein.

ATTEST:



PRINCIPAL: TOLL BROS., INC.

BY:



SURETY: FEDERAL INSURANCE COMPANY

BY:



Daniel P. Duhigan, ATTORNEY-IN-FACT

CHUBB

## 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 31<sup>st</sup> day of March, 2020.

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary



*Stephen M. Haney*

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 31<sup>st</sup> 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. 2316885  
Commission Expires July 16, 2024

*Katherine J. Adelaar*

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*

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



## 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 the 7<sup>th</sup> day of September, 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 this \_\_\_\_\_ day of \_\_\_\_\_, 2021, 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

ATTEST:

\_\_\_\_\_  
Jennifer F. Baxter, Supervisor

\_\_\_\_\_  
Gwen A. Jonik, Township Secretary



# UPPER UWCHLAN TOWNSHIP

## MEMORANDUM

### ADMINISTRATION

**TO:** **Board of Supervisors**

**FROM:** **Jill Bukata**  
**Township Treasurer**

**RE:** **2022 Pension Plan MMO**

**DATE:** **September 20, 2021**

---

The Township has received the figures for the 2022 Minimum Municipal Obligation (MMO) from Thomas J. Anderson & Associates for all three township pension plans – the two defined benefit plans (Uniform and Non-Uniform) and the Non-Uniform Defined Contribution Plan.

### 2022 Township Minimum Municipal Obligation

	<b>Uniform MMO</b>	<b>Non-Uniform MMO (DB)</b>	<b>Non-Uniform MMO (DC)</b>
<b>2022 MMO</b>	<b>\$227,964</b>	<b>\$59,465</b>	<b>\$35,000</b>
<b>2021 MMO</b>	<b>\$257,095</b>	<b>\$79,051</b>	<b>\$22,000</b>
<b><i>Increase (Decrease)</i></b>	<b><i>(\$29,131)</i></b>	<b><i>(\$19,586)</i></b>	<b><i>\$13,000</i></b>

Both the Non-Uniform and Uniform Plans are now based on the Market Value Assets actuarial method (as of 1/1/2021) due to strong market returns for 2019-2020. In addition, the assumed interest rate of return was lowered to 7% from 7.5% and the new required public mortality tables were used.

I respectfully recommend that the Board approve the 2022 MMO's for the three plans as follows:

Uniform Plan	\$227,964
Non-Uniform (DB)	\$ 59,465
Non-Uniform (DC)	\$ 35,000



## UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

### ORDINANCE # \_\_\_\_\_

WHEREAS, Upper Uwchlan Township has the right and responsibility to regulate speed limits on roads, to designate certain street intersections as "Stop Sign" intersections - pursuant to the provisions of the Pennsylvania Motor Vehicle Code - and to designate areas with stopping, standing and parking restrictions within the Township of Upper Uwchlan,

THEREFORE, the Township of Upper Uwchlan amends Ordinance #06-01, the Code of Upper Uwchlan Township, as follows:

Section 1. Amend Chapter 176-1.A, "Stop intersections." by adding the following five (5) intersections in "The Reserve at Chester Springs":

On Dominic Drive at Little Conestoga Road  
On Radek Court at Dominic Drive  
On Emmett Lane at Radek Court  
On Emmett Lane at Dominic Drive  
On Dominic Drive at Radek Court

Section 2. Amend Chapter 176-3.A, "Speed limits." by adding the following:

The established speed limit is **25 mph** the entire length on the following roadways in "The Reserve at Chester Springs":

- Dominic Drive
- Emmett Lane
- Radek Court

Section 3. Amend Chapter 176-6.A, "Parking, stopping and standing restrictions." By adding the following roadways in "The Reserve at Chester Springs":

176-6.A.(17) Reserve at Chester Springs Development roadways, entire lengths:  
Dominic Drive, Emmett Lane, Radek Court

ENACTED and ORDAINED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS

Sandra M. D'Amico, Chairperson

ATTEST:

Jamie W. Goncharoff, Vice-Chairperson

Gwen A. Jonik, Township Secretary

Jennifer F. Baxter, Member



KRISTIN S. CAMP  
p: 610.436.4400 Ext# 1050  
f: 610.436.8305  
e: [kcamp@buckleyllp.com](mailto:kcamp@buckleyllp.com)  
118 W. Market Street, Suite 300  
West Chester, PA 19382-2928

September 13, 2021

**VIA EMAIL: [wbruckno@chesco.org](mailto:wbruckno@chesco.org)**

Wes Bruckno, AICP  
Senior Review Planner  
Chester County Planning Commission  
601 Westtown Road, Suite 270  
P. O. Box 2747  
West Chester, PA 19380

Re: SECOND REVISED Amendment to the Upper Uwchlan Township  
Zoning Ordinance - ZA-08-21-16867

Dear Mr. Bruckno:

On behalf of Upper Uwchlan Township (the “Township”) our office submitted to the Chester County Planning Commission (the “County”) an amendment to the Upper Uwchlan Township Zoning Ordinance. In letters dated July 2, 2021 and September 3, 2021, the County provided the Township with its review of the proposed zoning amendment. The Township made edits to the proposed zoning amendment after the second draft was submitted. I have enclosed a redline version of the zoning amendment which shows what changes were made as well as a “clean” version.

If you have any questions regarding the revisions that were made to the zoning amendment or need anything further, please do not hesitate to contact me.

Very truly yours,

Kristin S. Camp

KSC/tbs  
Enclosures

cc: Gwen Jonik, Township Secretary (*via email; w/encls.*)

UPPER UWCHLAN TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE, AS AMENDED, ENTITLED "ZONING", AMENDING SECTION 200-7 TO ADD A DEFINITION FOR "INERT"; SECTIONS 200-49.K AND 200-49.M(1) TITLED, "USE REGULATIONS FOR THE PI- PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-49.O TO ADD A NEW SUBSECTION 3 THERETO TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-80.C(2)(c) TO ADD REGULATIONS FOR THE STORAGE OF FUEL AND OTHER EXPLOSIVE MATERIAL; SECTION 200-80 TO ADD A NEW SUBSECTION E TO PROVIDE ADDITIONAL STANDARDS APPLICABLE TO ABOVEGROUND STORAGE TANKS IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; AND SECTION 200-90.A(5) TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI- PLANNED INDUSTRIAL/OFFICE DISTRICT.

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

**SECTION 1.** Section 200-7 shall be amended to add the following definition:

**INERT**-a nonreactive, nonflammable, noncorrosive material (whether gas, liquid or solid) such as but not limited to argon, helium, krypton, neon, nitrogen and xenon.

**SECTION 2.** Section 200-49.K shall be amended as follows:

"K. Wholesaling, warehousing and distributing provided there shall be no exterior evidence of such, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

**SECTION 3.** Section 200-49.M(1) shall be amended as follows:

"(M)(1). Manufacturing and processing provided there shall be no raw materials or finished products permitted on the exterior of the building, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

**SECTION 4.** Section 200-49.O shall be amended by adding a new subsection (3) which shall provide as follows:

"(3) Aboveground storage tanks for storage of ~~inert gases, liquids and solids non-toxic liquids and non-toxic solids, water and brine~~; provided, however, that the storage of any materials and/or substances that meet the definition of a Regulated Substance as that term is defined in 25 Pa. Code Chapter 245.1 shall be prohibited."

**SECTION 5.** Section 200-80.C(2)(c) shall be amended to state as follows:

"(c) For any new aboveground storage tanks that may be permitted under Subsection C(2)(b), the following shall apply:

- [1] In addition to any state and/or federal regulatory requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. The professional engineer's report shall evaluate if the proposed setbacks for the tanks are adequate to protect adjacent properties. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- [2] No aboveground storage tanks shall be constructed closer than 50 feet to any property or right-of-way line, except when the lot with the storage tank abuts a lot zoned residential or with a residential use, in which case the setback shall be a minimum of 100 feet.
- [3] All aboveground storage tanks shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- [4] The method of storage of any materials and/or substances shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the U.S. Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. Code § 401 *et seq.*,

the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.

- [5] Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- [6] Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- [7] The owner of the aboveground storage tank shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.
- [8] At least annually, the tanks shall be inspected by a registered professional engineer. The inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

**SECTION 6.** Section 200-80 shall be amended by adding a new subsection E. which shall provide as follows:

"E. Aboveground storage tanks in the PI District.

(1) Aboveground storage tanks for storage of inert gases, liquids and solids~~non-toxic liquids and non-toxic solids~~, water and brine, subject to the prohibition on storage of any materials and/or substances that meet the definition of a Regulated Substance in 25 Pa. Code Chapter 245.1, shall be enclosed with a fence or wall compatible with the architectural style employed on the lot in order to completely screen the aboveground storage tanks from view of any public right-of-way and any adjacent uses. The fence or wall shall not exceed the lesser of 20 feet in height or the height of the principal building on the lot; provided that the height of the fence or wall shall exceed the height of the aboveground storage tank by at least one foot. Fences and walls shall be erected in accordance with § 200-88 of this chapter, except that the requirements of this subsection shall apply to fences and walls installed to screen aboveground storage tanks in the PI District in lieu of Section 200-88.A.

(2) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall be set back a minimum of 200 feet from the lot line.

- (3) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall not be located on any side of the building that faces the lot zoned residential or a lot containing a residential use.
- (4) All aboveground storage tanks shall have a capacity not to exceed 10,000 gallons per tank, with no more than three aboveground storage tanks per property.
- (5) In addition to any state and/or federal requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file, with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. The professional engineer's report shall evaluate if the proposed setbacks for the tanks are adequate to protect adjacent properties. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- (6) The aboveground storage tank shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- (7) The method of storage shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. § 401 et seq., the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.
- (8) Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- (9) Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- (10) The owner of the aboveground storage tank shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.

(11) At least annually, the tanks shall be inspected by a registered professional engineer and the inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

**SECTION 7.** Section 200-90.A(5) shall be amended as follows:

"(5) Aboveground storage tanks are allowed only in the C-3 Highway Commercial Zoning District, the LI Limited Industrial District or as an accessory use in the PI Planned Industrial/Office District as established by this chapter and in all cases, shall comply with all applicable provisions of § 200-80 of this chapter."

**SECTION 8. Severability.** If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

**SECTION 9. Repealer.** All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

**SECTION 10. Effective Date.** This Ordinance shall become effective in five days from the date of adoption.

**ENACTED AND ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

**UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS**

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Gwen A. Jonik, Secretary

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Sandy M. D'Amico, Chair

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Jamie W. Goncharoff, Vice-Chair

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Jenn F. Baxter, Member

UPPER UWCHLAN TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE, AS AMENDED, ENTITLED "ZONING", AMENDING SECTION 200-7 TO ADD A DEFINITION FOR "INERT"; SECTIONS 200-49.K AND 200-49.M(1) TITLED, "USE REGULATIONS FOR THE PI- PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-49.O TO ADD A NEW SUBSECTION 3 THERETO TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; SECTION 200-80.C(2)(c) TO ADD REGULATIONS FOR THE STORAGE OF FUEL AND OTHER EXPLOSIVE MATERIAL; SECTION 200-80 TO ADD A NEW SUBSECTION E TO PROVIDE ADDITIONAL STANDARDS APPLICABLE TO ABOVEGROUND STORAGE TANKS IN THE PI-PLANNED INDUSTRIAL/OFFICE DISTRICT; AND SECTION 200-90.A(5) TO PERMIT ABOVEGROUND STORAGE TANKS AS AN ACCESSORY USE IN THE PI- PLANNED INDUSTRIAL/OFFICE DISTRICT.

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

**SECTION 1.** Section 200-7 shall be amended to add the following definition:

**INERT**-a nonreactive, nonflammable, noncorrosive material (whether gas, liquid or solid) such as but not limited to argon, helium, krypton, neon, nitrogen and xenon.

**SECTION 2.** Section 200-49.K shall be amended as follows:

"K. Wholesaling, warehousing and distributing provided there shall be no exterior evidence of such, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

**SECTION 3.** Section 200-49.M(1) shall be amended as follows:

"(M)(1). Manufacturing and processing provided there shall be no raw materials or finished products permitted on the exterior of the building, and, further, no above ground storage tanks shall be allowed on the exterior of the building except as permitted by §200-49.O(3)."

**SECTION 4.** Section 200-49.O shall be amended by adding a new subsection (3) which shall provide as follows:

"(3) Aboveground storage tanks for storage of Inert gases, liquids and solids, water and brine; provided, however, that the storage of any materials and/or substances that meet the definition of a Regulated Substance as that term is defined in 25 Pa. Code Chapter 245.1 shall be prohibited."

**SECTION 5.** Section 200-80.C(2)(c) shall be amended to state as follows:

"(c) For any new aboveground storage tanks that may be permitted under Subsection C(2)(b), the following shall apply:

- [1] In addition to any state and/or federal regulatory requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. The professional engineer's report shall evaluate if the proposed setbacks for the tanks are adequate to protect adjacent properties. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- [2] No aboveground storage tanks shall be constructed closer than 50 feet to any property or right-of-way line, except when the lot with the storage tank abuts a lot zoned residential or with a residential use, in which case the setback shall be a minimum of 100 feet.
- [3] All aboveground storage tanks shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- [4] The method of storage of any materials and/or substances shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the U.S. Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. Code § 401 *et seq.*,

the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.

- [5] Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- [6] Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- [7] The owner of the aboveground storage tank shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.
- [8] At least annually, the tanks shall be inspected by a registered professional engineer. The inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

**SECTION 6.** Section 200-80 shall be amended by adding a new subsection E. which shall provide as follows:

"E. Aboveground storage tanks in the PI District.

(1) Aboveground storage tanks for storage of Inert gases, liquids and solids, water and brine, subject to the prohibition on storage of any materials and/or substances that meet the definition of a Regulated Substance in 25 Pa. Code Chapter 245.1, shall be enclosed with a fence or wall compatible with the architectural style employed on the lot in order to completely screen the aboveground storage tanks from view of any public right-of-way and any adjacent uses. The fence or wall shall not exceed the lesser of 20 feet in height or the height of the principal building on the lot; provided that the height of the fence or wall shall exceed the height of the aboveground storage tank by at least one foot. Fences and walls shall be erected in accordance with § 200-88 of this chapter, except that the requirements of this subsection shall apply to fences and walls installed to screen aboveground storage tanks in the PI District in lieu of Section 200-88.A.

(2) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall be set back a minimum of 200 feet from the lot line.

- (3) When the lot containing the aboveground storage tank abuts a lot zoned residential or a lot containing a residential use, the aboveground storage tank shall not be located on any side of the building that faces the lot zoned residential or a lot containing a residential use.
- (4) All aboveground storage tanks shall have a capacity not to exceed 10,000 gallons per tank, with no more than three aboveground storage tanks per property.
- (5) In addition to any state and/or federal requirements, the tank installation shall be designed and its construction supervised by a registered professional engineer and the final installation approved by said engineer. The applicant shall file, with the Township and at the time of application for a building permit or zoning permit, as may be applicable, a site plan and details for the tank, including a narrative which describes why a particular site was chosen for the proposed aboveground storage tank, all prepared by a professional engineer. The applicant shall also file a written plan which establishes the safety measures that shall be followed as well as tank operation, inspection frequency and test procedure(s), appropriate coding or labeling of pipes and tanks. The professional engineer's report shall evaluate if the proposed setbacks for the tanks are adequate to protect adjacent properties. Any additional permits or permit applications required by state or federal agencies for the construction of the tank shall also be submitted to the Township at the same time.
- (6) The aboveground storage tank shall be either attached to or enclosed within an area that abuts a side or rear of the principal building located on the property.
- (7) The method of storage shall conform to all applicable federal, state, and local regulations, including, but not limited to, the regulations of the Environmental Protection Agency, the Pennsylvania Department of Environmental Protection, the Pennsylvania Department of Labor and Industry, the Pennsylvania Fire Marshal, and the Township, and including, without limitation, the Pennsylvania Uniform Construction Code, 34 Pa. § 401 *et seq.*, the International Fire Code incorporated therein, and Chapter 71 of the Upper Uwchlan Township Code of Ordinances.
- (8) Copies of all current federal or state permits that are required for the aboveground storage tanks shall be on file with the Township Zoning Officer.
- (9) Material Safety Data Sheets for the materials stored in the tanks shall be on file with the Township Zoning Officer.
- (10) The owner of the aboveground storage tank shall assure that a visual inspection of the tank(s) is performed at least once every 72 hours and shall document that these inspections occur.

(11) At least annually, the tanks shall be inspected by a registered professional engineer and the inspector shall submit a written report to the Township which identifies the storage locations, waste locations and materials and items stored in the storage tanks. If necessary, the Township shall send this report to the Emergency Management Coordinator of the Township, the Zoning Officer and the Fire Chiefs of the first due emergency response organizations as identified by the Township. If requested by the Township or emergency response organizations, the owner shall provide initial and annual training to all first responders so identified and designated by the Township."

**SECTION 7.** Section 200-90.A(5) shall be amended as follows:

"(5) Aboveground storage tanks are allowed only in the C-3 Highway Commercial Zoning District, the LI Limited Industrial District or as an accessory use in the PI Planned Industrial/Office District as established by this chapter and in all cases, shall comply with all applicable provisions of § 200-80 of this chapter."

**SECTION 8. Severability.** If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

**SECTION 9. Repealer.** All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

**SECTION 10. Effective Date.** This Ordinance shall become effective in five days from the date of adoption.

**ENACTED AND ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ATTEST:**

**UPPER UWCHLAN TOWNSHIP  
BOARD OF SUPERVISORS**

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Gwen A. Jonik, Secretary

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Sandy M. D'Amico, Chair

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