



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING

AGENDA
MAY 16, 2022
7:00 p.m.

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

I. CALL TO ORDER		<u>Packet Page #</u>
A. Salute to the Flag		
B. Moment of Silence		
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting		
II. APPROVAL OF MINUTES:	April 12, 2022 Joint Boards & Commissions Workshop	2
	April 18, 2022 Board of Supervisors Meeting	5
III. APPROVAL OF PAYMENTS		8
IV. TREASURER'S REPORT		42
V. SUPERVISORS' REPORT		
A. Police Department Liaison Update		
B. Calendar:		
May 15, 2022 1:00-4:00 PM "Life & Times Along The Struble Trail" ~ Upper Uwchlan's		74
Historical Commission is participating in this event and will be stationed at Dorlan's Mill		
May 20, 2022 10:00 AM -1:00 PM Green Drop Event ~ reduce, reuse, recycle ~		75
Upland Farm Park ~ sponsored by the Township's Environmental Advisory Council		
May 23, 2022 6:30 PM Conditional Use Hearing ~ 100 Greenridge Road, at Pickering		
Valley Elementary School		
May 30, 2022 Office Closed ~ Memorial Day ~ No Trash/Recycling Service		
June 14, 2022 4:00 PM Board of Supervisors Workshop		
June 18, 2022 6:00 PM – Dusk Upper Uwchlan's BLOCK PARTY IS BACK		76
June 20, 2022 7:00 PM Board of Supervisors Meeting		
June 23, 2022 5:30 PM Chester County Town Tours & Village Walk featuring the		
Village of Eagle ~ hosted and presented by the Township's Historical Commission		
Yard Waste Collection Dates: May 18, 25, and June 8, 22		
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.		
VI. ADMINISTRATION REPORTS		
A. Township Engineer's Report, Development Update		78
B. Building and Codes Department Report		82
C. Police Chief's Report		
1. Sidearms Purchase		
D. Public Works Department Report		84
VII. LAND DEVELOPMENT		
A. Chester Springs Crossing Escrow Release #6 \$143,153.78		87
B. Villages at Byers Station / Chester Springs Escrow Release #3 \$150,700.00		93
VIII. ADMINISTRATION		
A. 2022 Road Materials Bid – Results, consider awarding Contract(s)		98
B. Authorize Advertisement of Ordinance Amendment – Eliminate F1, F2 Flexible Development		
Overlay Districts		103
IX. OPEN SESSION		
X. ADJOURNMENT		



Upper Uwchlan Township
Board of Supervisors
Joint Boards and Commissions Workshop
April 12, 2022
4:00 PM
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair
Jenn Baxter, Vice-Chair

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
John DeMarco, Police Chief
Anthony Campbell, Zoning Officer
Dave Leh, Township Engineer

Sally Winterton, Planning Commission Chair
Joe Stoyack, Planning Commission Vice-Chair
Byron Nickerson, EMPC Chair
Vivian McCardell, Historical Commission Chair
Matt Brown, Authority Administrator
Neil Phillips, Environmental Advisory Council Chair
Sushila Subramanian, Park & Rec Board Chair
Catherine Tomlinson, Park & Rec Board Vice-Chair
Jim Greaney, Zoning Hearing Board Chair

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

Sandy D'Amico called the Workshop to order at 4:00 pm, led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 6 citizens in attendance.

Recognition: Volunteer of the Year, Byron Nickerson

Sandy D'Amico presented a plaque to Byron Nickerson, the Township's Emergency Management Coordinator (EMC) and Chair of the Emergency Management Planning Commission (EMPC), in recognition of his efforts with the EMPC.

Board and Commission Updates

Emergency Management Planning Commission (EMPC)

Byron Nickerson, EMPC Chair, noted the EMPC will work with the Homeowners Associations regarding emergency awareness and preparedness education and continues to work on Park Road and west Milford Road emergency egress alternatives, among a host of other activities. They've changed the monthly date of the EMPC meetings to the third Tuesday of the month.

Environmental Advisory Council (EAC)

Neil Phillips, Chair, advised the newly formed EAC has met several times and they are reviewing stormwater issues, will provide input for the Comprehensive Plan update, and they are hosting the following events: April 23 Earth Day – vendors, games, food trucks; May 20 Green Drop; October 22 E-Waste Recycling. Details are available on the website and flyers. Initiatives include electric vehicle charging stations, solar energy, composting, tree planting, County grants for stormwater projects.

Historical Commission (HC)

Vivian McCardell, Chair, reported the HC has reviewed the 100 Greenridge Road conditional use plan, where stonewalls, an old road and a stone well were discovered; reviewed the natural Lands Trust/Shryock lot line change that proposes demolishing the Dorlan Mill miller's house, which the HC hopes at least a portion of the building can be preserved. They are working on updating the historic resource inventory and drafting an historic preservation ordinance. The commission is hopeful that

structural improvements to the Farmhouse can be completed soon so the archives can be moved back, and the house used for public education, perhaps as a museum. The HC is participating with ChesCo Park Department and other agencies for an educational event May 15 from 1-4 PM along the Struble Trail, with a station about the Dorlan Mill. They are hosting one of the County's summer Town Tours June 23, 5:30-7:30 PM, highlighting the Village of Eagle. Volunteers needed.

Municipal Authority

Matt Brown, Authority Administrator, noted that final paving of the Byers Road extension project will occur at the end of April, then connections to the homes will begin; 6 homes on Walter Court will be connected in the near future; the Milford Farms extension project will proceed in the near future; construction has begun on the Route 100 treatment plant for Phase 3; the Meadow Creek expansion and the addition to the Greenridge treatment plant is in process with PaDEP; and the draft Township-wide Act 537 Sewer Plan is nearing completion before being sent to PaDEP for review. A public meeting is scheduled for April 26. A number of Bordeaux Estates residents do not want their neighborhood included in the Act 537 Plan.

Park and Recreation Board (P&R)

Sushila Subramanian, Chair, advised the Easter Egg Hunt was a huge success, they'll be planting lilies at the end of May, pickleball and cricket are being played at Hickory Park, the Board commended Kyle Ripka - public works employee - for the great job he does maintaining the Parks; the Board has been discussing enhancements for Upland Farm Park, such as tree trunk carvings, a rock sculpture, small playground, veterans' memorial structure. Additional parking at Upland Farm was discussed.

Planning Commission (PC)

Sally Winterton, Chair, noted the PC has been reviewing land development and conditional use plans; working on an editorial and legal analysis of current ordinances with General Code; reviewing ordinances related to outdoor dining, shared parking in the Village, and redevelopment as buildings change owners and use. Joe Stoyack, Vice-Chair, noted the PC is working on updating the Comprehensive Plan and all boards/commissions will be involved at some point throughout the process.

Technology Advisory Board (TAB)

Gwen Jonik advised the TAB has 2 new members and they are evaluating options to make the Schoolhouse more hybrid-meeting friendly.

Zoning Hearing Board (ZHB)

Jim Greaney, Chair, advised that they hadn't met since December but have 2 hearings scheduled – April 13 for Natural Lands/Shryock and May 25 for 47 Yarmouth Lane. They'll reorganize at the April 13 hearing.

Public Works Equipment – Accept High Bids and Approve Sales

Jenn Baxter moved, seconded by Sandy D'Amico, to accept the high bids and approve the sales of the following public works equipment, which was duly advertised for sale via Municibid, an online auction. Bidding began March 24, 2022 and closed April 11, 2022. The motion carried unanimously.

2006 John Deere 310SG Backhoe [VIN TO0310SG957453] with a high bid of \$28,100.00;
2012 Ranger Wheel Balancer with a high bid of \$685.00;
(3) Weed Eaters [1 Echo, 1 Stihl, 1 Redmax] with a high bid of \$11.00.

Open Session

Tony Scheivert noted the following schedule of conditional use hearings: May 9, 6:30 PM re: 100 Greenridge Road; May 16, after the Board of Supervisors 7:00 PM meeting re: Struble Trail Extension Phase 2; May 23, 6:30 PM re: 100 Greenridge Road.

Sally Winterton thanked those involved in the Upland Farm Barn ribbon cutting gathering. Sandy D'Amico noted that at the Open House for the Barn the following morning, attendees inquired of the house.

Adjournment

Jenn Baxter moved, seconded by Sandy D'Amico, to adjourn the Workshop at 5:00 p.m. A short recess would be taken, then followed by a special presentation by consulting firm T&M regarding stormwater management / basin retrofitting.

T&M Presentation

Sandy D'Amico reconvened those gathered at 5:05 p.m. Zach Ranstead and Paul Boettinger of T&M presented designs for a new stormwater feature at Upland Farm Park and retrofits of basins on Aubrey Circle and Heather Hill Drive, to maximize best management practices. The basin at Upland Farm will capture 21 acres into an infiltration basin – a meadow rain garden, with naturalized plantings, fenced, and not disturbing the trail location. The Aubrey Circle basin was constructed in the mid-1990s and collects 19 acres. The basin will be excavated, infiltration layers built, to retain water for a short period of time, fenced. The Heather Hill basin captures 58 acres, will be an infiltration basin, lawn / grass, fenced but not locked. The retrofitting of these basins is credited toward the Township's MS4 Permit (Municipal Separate Storm Sewer System). The targeted schedule: approval of bid documents in April; award the project in May or June; construction this Fall, barring supply chain issues; completion by year's end.

Sandy D'Amico adjourned the evening at 5:50 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
April 18, 2022
7:00 p.m.
Minutes
DRAFT

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

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Chief of Police
Rhys Lloyd,
Mike Heckman, Director of Public Works
Dave Leh, Township Engineer

Mrs. D'Amico called the meeting to order at 7:06 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 6 citizens in attendance.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the March 8, 2022 Board of Supervisors Workshop, March 21, 2022 Board of Supervisors Meeting, March 28, 2022 Board of Supervisors Special Meeting re: Sunoco/Energy Transfer's Marsh Creek Lake Cleanup and March 29, 2022 Conditional Use Hearing #4 ~ 100 Greenridge Road. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors as listed April 14, 2022. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the financial position remains strong; year-to-date revenues are at 36.6% of the budget; year-to-date expenses are 11.1% of budget; the majority of real estate taxes and solid waste fees were received in March.

Supervisor's Report

Mrs. D'Amico advised that 2 candidates were interviewed this evening for vacancies on the Historical Commission (HC). Mrs. Baxter moved, seconded by Mr. Durkin, to appoint Gerry Stein and John Eblacker to the Historical Commission. A term on the HC is 3 years. Mr. Stein's term will end December 31, 2024; Mr. Eblacker's term will end December 31, 2025. The motion carried unanimously.

Mrs. D'Amico read the following published calendar: April 24-27, 2022 Pennsylvania State Association of Township Supervisors (PSATS) Annual Educational Conference & Trade Show in Hershey Pa; May 9, 2022 6:30 PM Conditional use Hearing ~ 100 Greenridge Road at Pickering
April 18, 2022 Board of Supervisors Meeting

Valley Elementary School; May 10, 2022 4:00 PM Board of Supervisors Workshop; May 16, 2022 7:00 PM Board of Supervisors Meeting and tentative Conditional Use Hearings ~ Natural Lands/Shryock, and Chester County Parks & Facilities Struble Trail Extension Phase II; May 23, 2022 6:30 PM Conditional Use Hearing ~ 100 Greenridge Road at Pickering Valley Elementary School; May 30, 2022 Office Closed ~ Memorial Day – No Trash/Recycling Service.

Administration Reports

Township Engineer's Report

Dave Leh reported that Final Plans for review and recording have been received for Byers Station Parcel 6C – Vantage Point Retirement Living. The consultants are conducting their final review and escrow amounts will be established. Amended Final PRD Plans were submitted for consultants review for Byers Station Parcel 5C Lot 2B.

Building and Codes Department Report

Rhys Lloyd reported that 77 building permits were issued last month, totaling \$52,822.55 in permit fees, and 11 re-sale use and occupancy inspections were completed.

Police Chief's Report

Chief DeMarco reported there were 1,290 calls last month; the Department was re-assessed for Accreditation; and a wild turkey has been visiting the Township Building property of late.

Public Works Department Report

Mike Heckman reported the Department performed routine maintenance, received and completed 148 work orders, continued with street sweeping, cleared storm water inlets, called in 5x for snow/ice removal. Mrs. D'Amico asked about the summer help; a few will return this year and others are lined up.

Land Development

Jack Stefferud of Natural Lands Trust presented a proposed lot line change for parcels owned by Shryock Bros, along the proposed Struble Trail extension, to allow the Trust to purchase 2.7 acres from Shryock Bros. which will give the County the room to build the Trail extension and give the remainder, which abuts Marsh Creek State Park, to the State. Demolition of the miller's house is proposed as it is falling in on itself. Tony Scheivert introduced Kevin McKenna, Esq., and explained that Mr. McKenna is representing the Township in the County's conditional use application as Buckley Brion McGuire & Morris is representing the County. Shryock Bros. requested additional time to review the plans and the matter was tabled until the Board's May meeting.

Resident Gerry Stein inquired of the Trail's location; resident and Historical Commission's Chair, Vivian McCardell commented that the Dorlan Mill miller's house is on the subject parcel and they'd like some of the house to be preserved if at all possible, perhaps the foundation with an interpretive sign; resident Steve Egnaczyk would also like the house to be preserved and perhaps the Township could provide some funds to help with that endeavor.

Tony Scheivert noted that the Township is working toward a preservation ordinance that would prohibit demolition-by-neglect and that the Township building and zoning officers won't allow anyone to enter the house for safety concerns. Cathy Tomlinson commented that the State doesn't like to take land with buildings standing as they are a liability; Gerry Stein noted that Mr. Stefferud mentioned it'd take \$50,000 just to simply bulldoze the house and they don't have the funding to preserve any part of it.

ADMINISTRATION

Resolution adoption ~ American Rescue Plan Allocation (ARPA) expenditure. Jill Bukata advised the Resolution was a procedural task, concerning the ARPA funds we've received. The Treasury's guidelines are that funds are to be spent on municipal expenditures that are in the budget. We need to amend our 2022 budget to include an expenditure for COVID-19 hazard pay for our police officers. We have spent some of the funds for the public water and sewer connections at Upland Farm Park, which were included in the budget. We might use some of the funds for improvements at Hickory Park.

Mrs. Baxter moved, seconded by Mr. Durkin, to adopt Resolution #04-18-22- 03 providing for supplemental appropriations for the 2022 Budget. The motion carried unanimously.

Stormwater basin retrofits – authorize publication of construction bid specifications. Mrs. Baxter moved, seconded by Mr. Durkin, to authorize the publication of construction bid specifications to retrofit stormwater basins in the Heather Hill subdivision and to construct a stormwater management feature in Upland Farm Park, the "Marsh Creek Watershed Protection Project." The motion carried unanimously.

Open Session

Jan Bowers of the Chester County Department of Facilities, Eric Quinn of Chester County Planning Commission, Sandy Martin of McCormick Taylor Inc., and Justin Coyle of Carroll Engineering Inc. were in attendance to discuss the County's Bridge Program, repair or replacement of bridges, and discuss the North Reeds Road bridge (#134). The County meets with the municipalities, in this case East Brandywine and Upper Uwchlan, to discuss the bridge and determine the needs of the community and how this bridge currently serves those needs, what might be needed in the future, to try to address those items during the design phase of the project. This bridge is mainly in East Brandywine Township. The weight limit on this bridge has been restricted to 12 tons, downgraded from 16 tons. The County tries to make safe the 94 County-owned bridges over local roads. Some of the bridges are historic and the use of those bridges has changed. The \$5/vehicle registration fee that the County charges now helps fund these replacements. This bridge was constructed in 1939, 82 years old, and the deck and substructure are in fair condition but the beams are in poor condition. The County would like to eliminate the weight restriction, update the safety features and improve the access. This bridge serves the residential properties plus the west side of Marsh Creek State Park. The project wouldn't be ready for construction until 2023 or 2024 and construction would take 6 months to 1 year.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting
at 8:15 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

May 13, 2022
12:01 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53015 to 53103
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
53015	04/18/22	TONYSCH TONY SCHEIVERT	100.00	04/30/22	2610
53016	05/10/22	BIO-ONE BIO-ONE CHESTER COUNTY	2,995.00		2605
53017	05/16/22	108EMERG 10-8 EMERGENCY VEHICLE SERVICE	112.50		2625
53018	05/16/22	21ST 21st CENTURY MEDIA PHILLY	711.34		2625
53019	05/16/22	AQUAP010 AQUA PA	1,133.27		2625
53020	05/16/22	ARAMA010 ARAMARK	166.98		2625
53021	05/16/22	ARROC010 ARRO CONSULTING, INC.	354.00		2625
53022	05/16/22	ATTMOBIL AT & T MOBILITY	385.92		2625
53023	05/16/22	BRANDSPC BRANDYWINE VALLEY SPCA	351.36		2625
53024	05/16/22	BRANDWIN BRANDYWINE CONSERVANCY	2,640.00		2625
53025	05/16/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,256.50		2625
53026	05/16/22	BUKAT010 JILL BUKATA	605.00		2625
53027	05/16/22	CAROLGIA CAROLYN GIARDINI	950.00		2625
53028	05/16/22	CCDES CHESTER COUNTY DES	5.00		2625
53029	05/16/22	CHARLHIG CHARLES A HIGGINS & SONS	952.38		2625
53030	05/16/22	CHESCODE CHESTER COUNTY TREASURER-CCDES	560.00		2625
53031	05/16/22	CHRISBRO CHRISTOPHER BROWN	450.00		2625
53032	05/16/22	CIRCUSTI CIRCUS TIME	3,040.00		2625
53033	05/16/22	COHENLG COHEN LAW GROUP	2,670.00		2625
53034	05/16/22	COLLIFL COLLIFLOWER, INC	62.78		2625
53035	05/16/22	COMCA010 COMCAST	1,391.15		2625
53036	05/16/22	CONESTON CONESTOGA STONE, LLC	1,408.00		2625
53037	05/16/22	CRAZYFAC CRAZYFACES	825.00		2625
53038	05/16/22	CRYST010 CRYSTAL SPRINGS	109.02		2625
53039	05/16/22	DAILY102 THE DAILY LOCAL	629.00		2625
53040	05/16/22	DAVIDBRO DAVID BROWN	1,050.00		2625
53041	05/16/22	DELA030 DELAWARE VALLEY HEALTH TRUST	50,548.51		2625
53042	05/16/22	DELTRUST DELAWARE VALLEY PROP&LIA TRST	22,706.25		2625
53043	05/16/22	DRUGS010 DRUGSCAN, INC.	235.00		2625
53044	05/16/22	DVWCT DELAWARE VALLEY WORKERS COMP	14,771.75		2625
53045	05/16/22	DZMAUTO DZM AUTOMOTIVE	40.95		2625
53046	05/16/22	EAGLEPEQ EAGLE POWER TURF & TRACTOR	449.78		2625
53047	05/16/22	EAGLHARD EAGLE HARDWARE	202.04		2625
53048	05/16/22	ECKERTSE ECKERT SEAMANS	649.00		2625
53049	05/16/22	FASTENCO FASTENAL COMPANY	11.16		2625
53050	05/16/22	FCMUSIC FCE MUSIC	4,500.00		2625
53051	05/16/22	GENCHEM GENERAL CHEMICAL & SUPPLY	423.89		2625
53052	05/16/22	GILMO020 GILMORE & ASSOCIATES, INC	5,165.42		2625
53053	05/16/22	GLSAYRE G. L. SAYRE	3,552.14		2625
53054	05/16/22	HAWEI010 H.A. WEIGAND, INC.	2,601.40		2625
53055	05/16/22	HECKMANM MICHAEL HECKMAN	125.00		2625
53056	05/16/22	HELPNOW HELP-NOW, LLC	2,950.63		2625
53057	05/16/22	HICKMAN HICKMAN SANITATION SERVICE, LLC	600.00		2625
53058	05/16/22	ICMA0010 ICMA	763.85		2625
53059	05/16/22	JODIEBRO JODIE BROWN	450.00		2625
53060	05/16/22	JONESSTE STEVEN R. JONES	2,850.00		2625
53061	05/16/22	KEENC010 KEEN COMPRESSED GAS COMPANY	22.50		2625
53062	05/16/22	KIMBALLW KIMBALL MIDWEST	263.81		2625
53063	05/16/22	KOCHEL KOCHEL EQUIPMENT	62.00		2625
53064	05/16/22	LEVEN010 LEVENGOOD SEPTIC SERVICE	513.00		2625
53065	05/16/22	LINESYST TELESYSTEM	1,084.56		2625

May 13, 2022
12:01 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
53066	05/16/22	LIONV010 LIONVILLE FIRE COMPANY	49,680.00		2625
53067	05/16/22	LUDWI030 LUDWIG'S CORNER FIRE COMPANY	49,598.00		2625
53068	05/16/22	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	36.48		2625
53069	05/16/22	MAINL010 MAIN LINE CONCRETE & SUPPLY IN	419.00		2625
53070	05/16/22	MCMAH010 MCMAHON ASSOCIATES, INC.	7,402.50		2625
53071	05/16/22	MILLEPTG MILLER PAINTING	550.00		2625
53072	05/16/22	NANCYPOU NANCY POULTNEY	400.00		2625
53073	05/16/22	NAPA0010 NAPA AUTO PARTS	984.09		2625
53074	05/16/22	NEWHO010 NEW HOLLAND AUTO GROUP	1,856.17		2625
53075	05/16/22	OCCHEALT OCC HEALTH CENTERS OF SWPA	88.00		2625
53076	05/16/22	PECO PECO ENERGY COMPANY	4,226.21		2625
53077	05/16/22	PENNS030 PA CHIEFS OF POLICE ASSOC	300.00		2625
53078	05/16/22	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		2625
53079	05/16/22	PMGSMHOL PMG SM HOLDINGS LLC	521.97		2625
53080	05/16/22	POSTM010 POSTMASTER UWCHLAND	80.00		2625
53081	05/16/22	PRECISIO PRECISION SEWER SERVICES, LLC	550.00		2625
53082	05/16/22	RICHBENN RICHARD BENNINGHOFF	575.00		2625
53083	05/16/22	ROBLITTL ROBERT E. LITTLE, INC.	175.98		2625
53084	05/16/22	SHERLANC THE SHERWIN WILLIAMS CO	1,231.02		2625
53085	05/16/22	SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO	4,725.00		2625
53086	05/16/22	STAPLADV STAPLES BUSINESS CREDIT	577.75		2625
53087	05/16/22	STAPLCRP STAPLES CREDIT PLAN	14.06		2625
53088	05/16/22	STRATIX STRATIX SYSTEMS	776.09		2625
53089	05/16/22	STRBUSIN STR BUSINESS SOLUTIONS	167.36		2625
53090	05/16/22	STYER010 STYER PROPANE	1,247.23		2625
53091	05/16/22	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	462.00		2625
53092	05/16/22	TIFCO TIFCO INDUSTRIES	85.76		2625
53093	05/16/22	TONYSCH TONY SCHEIVERT	100.00		2625
53094	05/16/22	VERIZ010 VERIZON	440.65		2625
53095	05/16/22	VERIZFIO VERIZON	134.99		2625
53096	05/16/22	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2625
53097	05/16/22	VIMCO010 VIMCO	640.00		2625
53098	05/16/22	WALTERJA WALTER & JACKSON, INC	4,407.96		2625
53099	05/16/22	WESTCALN WEST CALN TOWNSHIP	931.00		2625
53100	05/16/22	WIGGISHR WIGGINS SHREDDING	95.00		2625
53101	05/16/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC	3,684.40		2625
53102	05/16/22	YSM YSM	10,716.10		2625
53103	05/16/22	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	734.55		2625
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	89	0	290,492.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	89	0	290,492.30	0.00

May 13, 2022
12:01 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53015 to 53103
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract		
53015	04/18/22	TONYSCH TONY SCHEIVERT				04/30/22	2610	
22-00513	1	cell phone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		1	1
53016	05/10/22	BIO-ONE BIO-ONE CHESTER COUNTY		(Replacement of: GENERAL	52945)		2605	
22-00433	1	upland - bat droppings	2,995.00	01-454-005-450 Contracted Services	Expenditure		29	1
53017	05/16/22	108EMERG 10-8 EMERGENCY VEHICLE SERVICE					2625	
22-00619	1	pd - repaired lights	112.50	01-410-000-235 Vehicle Maintenance	Expenditure		156	1
53018	05/16/22	21ST 21st CENTURY MEDIA PHILLY					2625	
22-00641	1	twp - financial statement	149.60	01-400-000-341 Advertising	Expenditure		198	1
22-00641	2	zhb - nlt/shryock	314.54	01-408-000-370 Reimbursable Advertising	Expenditure		199	1
22-00641	3	twp - road materials bid	247.20	01-400-000-341 Advertising	Expenditure		200	1
			711.34					
53019	05/16/22	AQUAP010 AQUA PA					2625	
22-00554	1	ff	146.38	01-454-003-360 Utilities	Expenditure		1	1
22-00554	2	pw	138.46	01-409-001-360 Utilities	Expenditure		2	1
22-00554	3	twp	100.46	01-409-003-360 Utilities	Expenditure		3	1
22-00554	4	twp	198.10	01-409-003-360 Utilities	Expenditure		4	1
22-00554	5	hp	127.55	01-454-002-360 Utilities	Expenditure		5	1
22-00554	6	milford	22.92	01-409-004-360 Utilities	Expenditure		6	1
22-00554	7	upland	174.58	01-454-005-360 Utilities	Expenditure		7	1
22-00554	8	upland	224.82	01-454-005-360 Utilities	Expenditure		8	1
			1,133.27					
53020	05/16/22	ARAMA010 ARAMARK					2625	
22-00555	1	pd - uniforms	166.98	01-410-000-238 Clothing/Uniforms	Expenditure		9	1
53021	05/16/22	ARROC010 ARRO CONSULTING, INC.					2625	
22-00556	1	project 17000.00 consulting	354.00	01-408-000-313 Non Reimbursable	Expenditure		10	1

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PO #	Item	Description							
53022	05/16/22	ATTMOBIL AT & T MOBILITY					2625		
22-00638	1	pd - april services	385.92	01-410-000-320 Telephone	Expenditure		186	1	
53023	05/16/22	BRANDSPC BRANDYWINE VALLEY SPCA					2625		
22-00559	1	spca - monthly activity	351.36	01-422-000-530 Contributions/SPCA	Expenditure		15	1	
53024	05/16/22	BRANDWIN BRANDYWINE CONSERVANCY					2625		
22-00560	1	shyrook ld	1,325.00	01-408-000-310 Reimbursable Engineer	Expenditure		16	1	
22-00560	2	greenridge cu plan	765.00	01-408-000-310 Reimbursable Engineer	Expenditure		17	1	
22-00560	3	twp - general planning	300.00	01-408-000-313 Non Reimbursable	Expenditure		18	1	
22-00560	4	twp - general planning	250.00	01-408-000-313 Non Reimbursable	Expenditure		19	1	
			<u>2,640.00</u>						
53025	05/16/22	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI					2625		
22-00557	1	toll/greenridge	1,973.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		11	1	
22-00557	2	twp - general services	208.50	01-404-000-311 Non Reimbursable Legal	Expenditure		12	1	
22-00557	3	toll/greenridge	75.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		13	1	
			<u>2,256.50</u>						
53026	05/16/22	BUKATO10 JILL BUKATA					2625		
22-00591	1	gfoa trainings	220.00	01-401-000-316 Training & Seminars	Expenditure		91	1	
22-00591	2	picpa dues	385.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		92	1	
			<u>605.00</u>						
53027	05/16/22	CAROLGIA CAROLYN GIARDINI					2625		
22-00634	1	block party - celtic band	950.00	01-454-001-202 Community Day	Expenditure		183	1	
53028	05/16/22	CCDES CHESTER COUNTY DES					2625		
22-00564	1	pd - fee for certificate	5.00	01-410-000-316 Training/Seminar	Expenditure		26	1	
53029	05/16/22	CHARLHIG CHARLES A HIGGINS & SONS					2625		
22-00568	1	traffic light maintenance	304.88	01-434-000-450 Contracted Services	Expenditure		30	1	
22-00632	1	traffic light maintenance	420.00	01-434-000-450 Contracted Services	Expenditure		179	1	
22-00632	2	traffic light maintenance	70.00	01-434-000-450 Contracted Services	Expenditure		180	1	

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53029	CHARLES A HIGGINS & SONS	Continued							
22-00632	3	traffic light maintenance	157.50	01-434-000-450	Expenditure		181	1	
				Contracted Services					
			<u>952.38</u>						
53030	05/16/22	CHESCODE CHESTER COUNTY TREASURER-CCDES					2625		
22-00563	1	pd - range use	560.00	01-410-000-316	Expenditure		25	1	
				Training/Seminar					
53031	05/16/22	CHRISBRO CHRISTOPHER BROWN					2625		
22-00636	1	block party - celtic band	450.00	01-454-001-202	Expenditure		185	1	
				Community Day					
53032	05/16/22	CIRCUSTI CIRCUS TIME					2625		
22-00571	1	block party - amusements	3,040.00	01-454-001-202	Expenditure		36	1	
				Community Day					
53033	05/16/22	COHENLG COHEN LAW GROUP					2625		
22-00562	1	cable franchise renewal	2,670.00	01-404-000-311	Expenditure		24	1	
				Non Reimbursable Legal					
53034	05/16/22	COLLIFL COLLIFLOWER, INC					2625		
22-00565	1	pw - suction,clamp	62.78	01-438-000-200	Expenditure		27	1	
				Supplies					
53035	05/16/22	COMCA010 COMCAST					2625		
22-00561	1	pw	208.39	01-409-001-450	Expenditure		20	1	
				Contracted Services					
22-00561	2	twp	533.10	01-409-003-450	Expenditure		21	1	
				Contracted Services					
22-00561	3	hp	261.14	01-454-002-450	Expenditure		22	1	
				Contracted Services					
22-00561	4	upland	388.52	01-454-005-450	Expenditure		23	1	
				Contracted Services					
			<u>1,391.15</u>						
53036	05/16/22	CONESTON CONESTOGA STONE, LLC					2625		
22-00569	1	upland - topsoil	420.00	01-454-005-200	Expenditure		31	1	
				Supplies					
22-00569	2	upland - topsoil	380.00	01-454-005-200	Expenditure		32	1	
				Supplies					
22-00569	3	upland - topsoil	228.00	01-454-005-200	Expenditure		33	1	
				Supplies					
22-00569	4	upland - topsoil	380.00	01-454-005-200	Expenditure		34	1	
				Supplies					
			<u>1,408.00</u>						
53037	05/16/22	CRAZYFAC CRAZYFACES					2625		
22-00570	1	block party - face painting	825.00	01-454-001-202	Expenditure		35	1	
				Community Day					

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53038	05/16/22	CRYST010 CRYSTAL SPRINGS					2625		
22-00567	1	pw - kitchen supplies	109.02	01-438-000-200 Supplies	Expenditure		29	1	
53039	05/16/22	DAILY102 THE DAILY LOCAL					2625		
22-00575	1	1/2 year renewal	629.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		56	1	
53040	05/16/22	DAVIDBRO DAVID BROWN					2625		
22-00633	1	block party - celtic band	1,050.00	01-454-001-202 Community Day	Expenditure		182	1	
53041	05/16/22	DELA030 DELAWARE VALLEY HEALTH TRUST					2625		
22-00618	1	admin	3,982.80	01-401-000-156 Employee Benefit Expens	Expenditure		151	1	
22-00618	2	pd	25,895.55	01-410-000-156 Employee Benefit Expense	Expenditure		152	1	
22-00618	3	codes	3,915.23	01-413-000-156 Employee Benefit Expens	Expenditure		153	1	
22-00618	4	pw	13,412.66	01-438-000-156 Employee Benefit Expense	Expenditure		154	1	
22-00618	5	pw - facilities	3,342.27	01-438-001-156 Employee Benefit Expense	Expenditure		155	1	
			50,548.51						
53042	05/16/22	DELTRUST DELAWARE VALLEY PROP&LIA TRST					2625		
22-00572	1	twp bldg	4,534.05	01-409-003-351 Insurance Property	Expenditure		37	1	
22-00572	2	milford	647.73	01-409-004-351 Insurance - property	Expenditure		38	1	
22-00572	3	hp	1,295.46	01-454-002-351 Insurance-Property	Expenditure		39	1	
22-00572	4	upland	1,295.46	01-454-002-351 Insurance-Property	Expenditure		40	1	
22-00572	5	pw bldg	3,886.38	01-409-001-351 Insurance-Property	Expenditure		41	1	
22-00572	6	ff	1,295.46	01-454-003-351 Insurance Property	Expenditure		42	1	
22-00572	7	general	4,147.80	01-400-000-352 Insurance-Liability	Expenditure		43	1	
22-00572	8	exec	70.38	01-401-000-352 Insurance - Liability	Expenditure		44	1	
22-00572	9	pd	3,198.25	01-410-000-352 Insurance - Liability	Expenditure		45	1	
22-00572	10	codes	70.38	01-413-000-352 Insurance - Liability	Expenditure		46	1	
22-00572	11	pw	371.40	01-438-000-352 Insurance - Liability	Expenditure		47	1	
22-00572	12	pw - facilities	371.40	01-438-001-352 Insurance - Liability	Expenditure		48	1	
22-00572	13	exec	99.56	01-401-000-353 Insurance - Vehicle	Expenditure		49	1	

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53042	DELAWARE VALLEY PROP&LIA TRST	Continued							
22-00572	14	pd	526.50	01-410-000-353	Expenditure		50	1	
				Insurance - Vehicles					
22-00572	15	codes	99.56	01-413-000-353	Expenditure		51	1	
				Insurance - Vehicle					
22-00572	16	pw	398.24	01-438-000-353	Expenditure		52	1	
				Vehicle Insurance					
22-00572	17	pw - facilities	398.24	01-438-000-353	Expenditure		53	1	
				Vehicle Insurance					
			<u>22,706.25</u>						
53043	05/16/22	DRUGS010 DRUGSCAN. INC.					2625		
22-00574	1	pd - lab	235.00	01-410-000-450	Expenditure		55	1	
				Contracted Services					
53044	05/16/22	DVWCT DELAWARE VALLEY WORKERS COMP					2625		
22-00640	1	admin	443.15	01-401-000-354	Expenditure		192	1	
				Insurance-Workers Comp					
22-00640	2	pd	9,601.64	01-410-000-354	Expenditure		193	1	
				Insurance - Workers Com					
22-00640	3	codes	443.15	01-413-000-354	Expenditure		194	1	
				Insurance - Workers Comp					
22-00640	4	pw	2,363.48	01-438-000-354	Expenditure		195	1	
				Insurance Workers Com					
22-00640	5	pw - facilities	1,181.74	01-438-001-354	Expenditure		196	1	
				Insurance - Workers Comp - Facilities					
22-00640	6	parks	738.59	01-454-001-354	Expenditure		197	1	
				Insurance - Workers Com					
			<u>14,771.75</u>						
53045	05/16/22	DZMAUTO DZM AUTOMOTIVE					2625		
22-00573	1	pd - water pump	40.95	01-410-000-235	Expenditure		54	1	
				Vehicle Maintenance					
53046	05/16/22	EAGLEPEQ EAGLE POWER TURF & TRACTOR					2625		
22-00578	1	pw - rod, bolt, spindle	449.78	01-438-000-200	Expenditure		70	1	
				Supplies					
53047	05/16/22	EAGLHARD EAGLE HARDWARE					2625		
22-00576	1	pw - propane	22.99	01-438-000-200	Expenditure		57	1	
				Supplies					
22-00576	2	ff- soccer goal ties	8.49	01-454-003-200	Expenditure		58	1	
				Supplies					
22-00576	3	twp - outlet	4.29	01-409-001-250	Expenditure		59	1	
				Maint & Repair					
22-00576	4	upland - all purpose #1	4.49	01-454-005-200	Expenditure		60	1	
				Supplies					
22-00576	5	pw - paint remover,brush	19.78	01-438-000-200	Expenditure		61	1	
				Supplies					
22-00576	6	pw - dawn soap	4.79	01-438-000-200	Expenditure		62	1	
				Supplies					
22-00576	7	pw - nozzle	16.99	01-438-000-200	Expenditure		63	1	
				Supplies					

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53047		EAGLE HARDWARE							
		Continued							
22-00576	8	pd - brush, paint	4.98	01-410-000-260 Small Tools & Equipment	Expenditure		64	1	
22-00576	9	upland - battery	39.98	01-454-005-200 Supplies	Expenditure		65	1	
22-00576	10	pd - tool bag	38.99	01-410-000-235 Vehicle Maintenance	Expenditure		66	1	
22-00576	11	upland - bungee cords	29.98	01-454-005-200 Supplies	Expenditure		67	1	
22-00576	12	pd - battery	6.29	01-410-000-260 Small Tools & Equipment	Expenditure		68	1	
			<u>202.04</u>						
53048	05/16/22	ECKERTSE ECKERT SEAMANS							2625
22-00577	1	march services	649.00	01-404-000-311 Non Reimbursable Legal	Expenditure		69	1	
53049	05/16/22	FASTENCO FASTENAL COMPANY							2625
22-00580	1	pw - supplies	11.16	01-438-000-200 Supplies	Expenditure		72	1	
53050	05/16/22	FCEMUSIC FCE MUSIC							2625
22-00579	1	block party - music	4,500.00	01-454-001-202 Community Day	Expenditure		71	1	
53051	05/16/22	GENCHEM GENERAL CHEMICAL & SUPPLY							2625
22-00581	1	parks - cleaning supplies	423.89	01-454-001-200 Supplies	Expenditure		73	1	
53052	05/16/22	GILMO020 GILMORE & ASSOCIATES, INC							2625
22-00583	1	greenridge road	1,748.64	01-408-000-310 Reimbursable Engineer	Expenditure		77	1	
22-00583	2	tp improvements	210.00	01-408-000-310 Reimbursable Engineer	Expenditure		78	1	
22-00583	3	twp - april services	2,621.21	01-408-000-313 Non Reimbursable	Expenditure		79	1	
22-00583	4	shryock subdivision	585.57	01-408-000-310 Reimbursable Engineer	Expenditure		80	1	
			<u>5,165.42</u>						
53053	05/16/22	GLSAYRE G. L. SAYRE							2625
22-00582	1	pw - pin, cap	2,738.72	01-438-000-235 Vehicle Maintenance	Expenditure		74	1	
22-00582	2	pw - spring, bolt, kit	684.22	01-438-000-235 Vehicle Maintenance	Expenditure		75	1	
22-00582	3	pw - kit	129.20	01-438-000-235 Vehicle Maintenance	Expenditure		76	1	
			<u>3,552.14</u>						
53054	05/16/22	HAWEI010 H.A. WEIGAND, INC.							2625
22-00586	1	various signage	1,642.90	01-433-000-200 Supplies	Expenditure		84	1	

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53054		H.A. WEIGAND, INC.		Continued					
22-00586	2	various signage	576.00	01-433-000-200 Supplies	Expenditure		85	1	
22-00586	3	various signage	382.50	01-433-000-200 Supplies	Expenditure		86	1	
			<u>2,601.40</u>						
53055	05/16/22	HECKMANM MICHAEL HECKMAN					2625		
22-00587	1	pw - boots reimbursement	125.00	01-438-000-238 Uniforms	Expenditure		87	1	
53056	05/16/22	HELPNOW HELP-NOW, LLC					2625		
22-00585	1	twp - service tickets	95.00	01-407-000-450 Contracted Services	Expenditure		82	1	
22-00585	2	twp - monthly services	2,855.63	01-407-000-450 Contracted Services	Expenditure		83	1	
			<u>2,950.63</u>						
53057	05/16/22	HICKMAN HICKMAN SANITATION SERVICE, LLC					2625		
22-00588	1	upland - service pumps	600.00	01-454-005-450 Contracted Services	Expenditure		88	1	
53058	05/16/22	ICMA0010 ICMA					2625		
22-00590	1	2022 dues	763.85	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		90	1	
53059	05/16/22	JODIEBRO JODIE BROWN					2625		
22-00635	1	block party - celtic band	450.00	01-454-001-202 Community Day	Expenditure		184	1	
53060	05/16/22	JONESSTE STEVEN R. JONES					2625		
22-00589	1	spring 2022 semester	2,850.00	01-410-000-174 Tuition Reimbursment	Expenditure		89	1	
53061	05/16/22	KEENC010 KEEN COMPRESSED GAS COMPANY					2625		
22-00593	1	pw - cylinder rentals	22.50	01-438-000-200 Supplies	Expenditure		94	1	
53062	05/16/22	KIMBALLW KIMBALL MIDWEST					2625		
22-00594	1	pw -	263.81	01-438-000-200 Supplies	Expenditure		95	1	
53063	05/16/22	KOCHEL KOCHEL EQUIPMENT					2625		
22-00592	1	pw - scale inhibitor	62.00	01-438-000-200 Supplies	Expenditure		93	1	
53064	05/16/22	LEVEN010 LEVENGOOD SEPTIC SERVICE					2625		
22-00596	1	hp - pumped holding tank	256.50	01-454-002-450 Contracted Services	Expenditure		98	1	
22-00596	2	hp - pumped holding tank	256.50	01-454-002-450 Contracted Services	Expenditure		99	1	
			<u>513.00</u>						

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53065	05/16/22	LINESYST TELESYSTEM					2625		
22-00620	1	pw	238.29	01-409-001-320 Telephone	Expenditure		157	1	
22-00620	2	twp	826.10	01-409-003-320 Telephone	Expenditure		158	1	
22-00620	3	milford	20.17	01-409-004-320 Telephone	Expenditure		159	1	
			<u>1,084.56</u>						
53066	05/16/22	LIONV010 LIONVILLE FIRE COMPANY					2625		
22-00597	1	2022 payment 1 of 2	49,680.00	01-411-001-002 Lionville	Expenditure		100	1	
53067	05/16/22	LUDWIO30 LUDWIG'S CORNER FIRE COMPANY					2625		
22-00598	1	2022 payment 1 of 2	49,598.00	01-411-001-001 Ludwigs	Expenditure		101	1	
53068	05/16/22	LUDWIO60 LUDWIG'S CORNER SUPPLY CO.					2625		
22-00595	1	pw - gfc	26.99	01-438-000-200 Supplies	Expenditure		96	1	
22-00595	2	pw - chalk box	9.49	01-438-000-200 Supplies	Expenditure		97	1	
			<u>36.48</u>						
53069	05/16/22	MAINLO10 MAIN LINE CONCRETE & SUPPLY IN					2625		
22-00600	1	pw - concrete mix, delivery	419.00	01-438-000-200 Supplies	Expenditure		103	1	
53070	05/16/22	MCMAH010 MCMAHON ASSOCIATES, INC.					2625		
22-00639	1	march services	320.00	01-408-000-311 Traffic Engineering	Expenditure		187	1	
22-00639	2	march services	640.00	01-408-000-311 Traffic Engineering	Expenditure		188	1	
22-00639	3	park rd - march services	4,672.50	01-408-000-311 Traffic Engineering	Expenditure		189	1	
22-00639	4	dorlan mill rd	600.00	01-408-000-310 Reimbursable Engineer	Expenditure		190	1	
22-00639	5	greenridge road	1,170.00	01-408-000-310 Reimbursable Engineer	Expenditure		191	1	
			<u>7,402.50</u>						
53071	05/16/22	MILLEPTG MILLER PAINTING					2625		
22-00599	1	upland - interior painting	550.00	01-454-005-250 Repairs & Maint	Expenditure		102	1	
53072	05/16/22	NANCYPOU NANCY POULTNEY					2625		
22-00603	1	block party - clown	400.00	01-454-001-202 Community Day	Expenditure		119	1	
53073	05/16/22	NAPA0010 NAPA AUTO PARTS					2625		
22-00601	1	pw - regulator	80.08	01-438-000-235 Vehicle Maintenance	Expenditure		104	1	

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53073	NAPA AUTO PARTS	Continued							
22-00601	2	pw - clamps, battery	188.08	01-438-000-200 Supplies	Expenditure		105	1	
22-00601	3	pw - reman/al 160 amp	148.24	01-438-000-235 Vehicle Maintenance	Expenditure		106	1	
22-00601	4	pw - radiator	300.07	01-438-000-200 Supplies	Expenditure		107	1	
22-00601	5	pw - solenoid	53.12	01-438-000-200 Supplies	Expenditure		108	1	
22-00601	6	pd - battery	214.50	01-410-000-235 Vehicle Maintenance	Expenditure		109	1	
			<u>984.09</u>						
53074	05/16/22	NEWHOO10 NEW HOLLAND AUTO GROUP							2625
22-00602	1	pw - tpms kit	54.27	01-438-000-235 Vehicle Maintenance	Expenditure		110	1	
22-00602	2	pw - cable	124.35	01-438-000-235 Vehicle Maintenance	Expenditure		111	1	
22-00602	3	pd - wires	34.09	01-410-000-235 Vehicle Maintenance	Expenditure		112	1	
22-00602	4	pd - wire	35.40	01-410-000-235 Vehicle Maintenance	Expenditure		113	1	
22-00602	5	pd - gear asy	980.45	01-410-000-235 Vehicle Maintenance	Expenditure		114	1	
22-00602	6	pd - rotor, kit, brake	456.60	01-410-000-235 Vehicle Maintenance	Expenditure		115	1	
22-00602	7	pd - spindle	73.51	01-410-000-235 Vehicle Maintenance	Expenditure		116	1	
22-00602	8	pd - nut hex	0.74	01-410-000-235 Vehicle Maintenance	Expenditure		117	1	
22-00602	9	pd - housing	96.76	01-410-000-235 Vehicle Maintenance	Expenditure		118	1	
			<u>1,856.17</u>						
53075	05/16/22	OCCHEALT OCC HEALTH CENTERS OF SWPA							2625
22-00566	1	pw - preemployment tests	88.00	01-438-001-450 Contracted Services - Facilities	Expenditure		28	1	
53076	05/16/22	PECO PECO ENERGY COMPANY							2625
22-00608	1	upland	1,003.53	01-454-005-360 Utilities	Expenditure		125	1	
22-00608	2	twp	1,134.92	01-409-003-360 Utilities	Expenditure		126	1	
22-00608	3	twp	96.23	01-409-003-360 Utilities	Expenditure		127	1	
22-00608	4	ff	807.30	01-454-003-360 Utilities	Expenditure		128	1	
22-00608	5	ff	115.27	01-454-003-360 Utilities	Expenditure		129	1	
22-00608	6	pw	455.69	01-409-001-360 Utilities	Expenditure		130	1	
22-00608	7	twp	465.63	01-409-003-360 Utilities	Expenditure		131	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
53076	PECO ENERGY COMPANY	Continued							
22-00608	8	milford	49.19	01-409-004-360 Utilities	Expenditure		132	1	
22-00608	9	hp	98.45	01-454-002-360 Utilities	Expenditure		133	1	
			<u>4,226.21</u>						
53077	05/16/22	PENNS030 PA CHIEFS OF POLICE ASSOC					2625		
22-00605	1	training conference	150.00	01-410-000-342 Police Accreditation	Expenditure		121	1	
22-00605	2	training conference	150.00	01-410-000-342 Police Accreditation	Expenditure		122	1	
			<u>300.00</u>						
53078	05/16/22	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL					2625		
22-00606	1	quarterly meter lease	204.00	01-401-000-215 Postage	Expenditure		123	1	
53079	05/16/22	PMGSMHOL PMG SM HOLDINGS LLC					2625		
22-00617	1	pw - aluminum lute	521.97	01-438-000-200 Supplies	Expenditure		150	1	
53080	05/16/22	POSTM010 POSTMASTER UWCHLAND					2625		
22-00607	1	2022 po box service fee	80.00	01-401-000-450 Contracted Services	Expenditure		124	1	
53081	05/16/22	PRECISIO PRECISION SEWER SERVICES, LLC					2625		
22-00604	1	upland - service pumps	550.00	01-454-005-250 Repairs & Maint	Expenditure		120	1	
53082	05/16/22	RICHBENN RICHARD BENNINGHOFF					2625		
22-00558	1	block party - magic performer	575.00	01-454-001-202 Community Day	Expenditure		14	1	
53083	05/16/22	ROBLITTL ROBERT E. LITTLE, INC.					2625		
22-00609	1	pw - grinding wheel	175.98	01-438-000-245 Highway Supplies	Expenditure		134	1	
53084	05/16/22	SHERLANC THE SHERWIN WILLIAMS CO					2625		
22-00614	1	pw - paint supplies	798.12	01-438-000-245 Highway Supplies	Expenditure		144	1	
22-00614	2	pw - paint supplies	110.00	01-438-000-245 Highway Supplies	Expenditure		145	1	
22-00614	3	pw - paint supplies	322.90	01-438-000-245 Highway Supplies	Expenditure		146	1	
			<u>1,231.02</u>						
53085	05/16/22	SKYSH00T SKYSHOOTER DISPLAYS BY ZY PYRO					2625		
22-00642	1	block party fireworks -- final	4,725.00	01-454-001-202 Community Day	Expenditure		201	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
53086	05/16/22	STAPLADV STAPLES BUSINESS CREDIT					2625		
22-00612	1	twp - office supplies	544.81	01-401-000-200 Supplies	Expenditure		141		1
22-00612	2	pw - office supplies	32.94	01-438-000-200 Supplies	Expenditure		142		1
			<u>577.75</u>						
53087	05/16/22	STAPLCRP STAPLES CREDIT PLAN					2625		
22-00616	1	pd - office supplies	14.06	01-410-000-200 Supplies	Expenditure		149		1
53088	05/16/22	STRATIX STRATIX SYSTEMS					2625		
22-00615	1	contract base rate	542.00	01-401-000-450 Contracted Services	Expenditure		147		1
22-00615	2	color copies overage	234.09	01-401-000-200 Supplies	Expenditure		148		1
			<u>776.09</u>						
53089	05/16/22	STRBUSIN STR BUSINESS SOLUTIONS					2625		
22-00611	1	twp - postage ink cartridge	167.36	01-401-000-200 Supplies	Expenditure		140		1
53090	05/16/22	STYER010 STYER PROPANE					2625		
22-00613	1	pw - propane	1,247.23	01-409-001-231 Propane & heating - PW bldg	Expenditure		143		1
53091	05/16/22	SWEETWAT SWEETWATER NATURAL PRODUCTS LL					2625		
22-00610	1	twp - mulch	112.00	01-409-003-200 Supplies	Expenditure		135		1
22-00610	2	twp - mulch	112.00	01-409-003-200 Supplies	Expenditure		136		1
22-00610	3	twp - mulch	112.00	01-409-003-200 Supplies	Expenditure		137		1
22-00610	4	twp - mulch	70.00	01-409-003-200 Supplies	Expenditure		138		1
22-00610	5	twp - mulch	56.00	01-409-003-200 Supplies	Expenditure		139		1
			<u>462.00</u>						
53092	05/16/22	TIFCO TIFCO INDUSTRIES					2625		
22-00621	1	pw - chemicals	85.76	01-438-000-200 Supplies	Expenditure		160		1
53093	05/16/22	TONYSCH TONY SCHEIVERT					2625		
22-00584	1	cell phone	100.00	01-400-000-320 Telephone	Expenditure		81		1
53094	05/16/22	VERIZ010 VERIZON					2625		
22-00623	1	milford	294.18	01-409-004-320 Telephone	Expenditure		162		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
53094	VERIZON	Continued							
22-00623	2	pw	146.47	01-409-001-320	Expenditure		163	1	
			<u>440.65</u>	Telephone					
53095	05/16/22	VERIZFIO VERIZON					2625		
22-00622	1	internet	134.99	01-454-003-320	Expenditure		161	1	
				Telephone					
53096	05/16/22	VERIZOSP VERIZON - SPECIAL PROJECTS					2625		
22-00624	1	may conduit services	217.14	01-434-000-450	Expenditure		164	1	
				Contracted Services					
53097	05/16/22	VIMCO010 VIMCO					2625		
22-00625	1	pw - 2' x 4' ada cast/surface	640.00	01-438-000-200	Expenditure		165	1	
				Supplies					
53098	05/16/22	WALTERJA WALTER & JACKSON, INC					2625		
22-00627	1	pole barn - wood	334.33	01-409-001-250	Expenditure		167	1	
				Maint & Repair					
22-00627	2	pole barn - wood	3,175.43	01-409-001-250	Expenditure		168	1	
				Maint & Repair					
22-00627	3	pole barn - wood	898.20	01-409-001-250	Expenditure		169	1	
			<u>4,407.96</u>	Maint & Repair					
53099	05/16/22	WESTCALN WEST CALN TOWNSHIP					2625		
22-00626	1	pd - zmuida vest	931.00	01-410-000-238	Expenditure		166	1	
				Clothing/Uniforms					
53100	05/16/22	WIGGISHR WIGGINS SHREDDING					2625		
22-00629	1	pd - shred bins	95.00	01-410-000-200	Expenditure		175	1	
				Supplies					
53101	05/16/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC					2625		
22-00628	1	pd - uniforms	2,591.40	01-410-000-238	Expenditure		170	1	
				Clothing/Uniforms					
22-00628	2	pd - uniforms	627.00	01-410-000-238	Expenditure		171	1	
				Clothing/Uniforms					
22-00628	3	pd - uniforms	48.00	01-410-000-238	Expenditure		172	1	
				Clothing/Uniforms					
22-00628	4	pd - uniforms	209.00	01-410-000-238	Expenditure		173	1	
				Clothing/Uniforms					
22-00628	5	pd - uniforms	209.00	01-410-000-238	Expenditure		174	1	
			<u>3,684.40</u>	Clothing/Uniforms					
53102	05/16/22	YSM YSM					2625		
22-00630	1	hp - march architect services	10,716.10	01-454-002-450	Expenditure		176	1	
				Contracted Services					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
53103	05/16/22	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC							2625
22-00631	1	pw - cleaning supplies	54.83	01-438-000-200 Supplies	Expenditure		177		1
22-00631	2	pw - cleaning supplies	679.72	01-438-000-200 Supplies	Expenditure		178		1
			<u>734.55</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	89	0	290,492.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>89</u>	<u>0</u>	<u>290,492.30</u>	<u>0.00</u>

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1036 to 1040
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
1036	05/24/22	AQUAP010 AQUA PA	6,646.02	2619
1037	05/05/22	WEXBANK WEX BANK	9,679.29	2620
1038	05/11/22	BANKAMER BANK OF AMERICA	13,602.03	2621
1039	05/11/22	STANDINS STANDARD INSURANCE COMPANY	3,326.87	2623
1040	05/13/22	LOWES020 LOWES BUSINESS ACCOUNT	1,916.78	2624

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	35,170.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>35,170.99</u>	<u>0.00</u>

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1036 to 1040
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1036	05/24/22	AQUAP010 AQUA PA					2619
22-00544	1	217 hydrants	5,611.62	01-411-000-451	Expenditure		1 1
				Hydrant expenses-Aqua			
22-00544	2	40 hydrants	1,034.40	01-411-000-451	Expenditure		2 1
				Hydrant expenses-Aqua			
			6,646.02				
1037	05/05/22	WEXBANK WEX BANK					2620
22-00545	1	admin	104.56	01-401-000-230	Expenditure		1 1
				Gasoline & Oil			
22-00545	2	pd	4,068.52	01-410-000-230	Expenditure		2 1
				Gasoline & Oil			
22-00545	3	codes	371.37	01-413-000-230	Expenditure		3 1
				Gasoline & Oil			
22-00545	4	pw	3,119.55	01-438-000-230	Expenditure		4 1
				Gasoline & Oil			
22-00545	5	pw - facilities	2,015.29	01-438-001-230	Expenditure		5 1
				Gasoline & Oil - Facilities			
			9,679.29				
1038	05/11/22	BANKAMER BANK OF AMERICA					2621
22-00551	1	pd - small tools	83.82	01-410-000-260	Expenditure		1 1
				Small Tools & Equipment			
22-00551	2	pd - amazon prime	15.89	01-410-000-420	Expenditure		2 1
				Dues/Subscription/Memb			
22-00551	3	pd - duling kurtz house	480.12	01-410-000-342	Expenditure		3 1
				Police Accreditation			
22-00551	4	pd - acme	71.51	01-410-000-342	Expenditure		4 1
				Police Accreditation			
22-00551	5	twp - amazon	21.19	01-409-003-250	Expenditure		5 1
				Maintenance & Repairs			
22-00551	6	pd - dunkin	20.13	01-410-000-342	Expenditure		6 1
				Police Accreditation			
22-00551	7	pd - amazon	128.22	01-410-000-238	Expenditure		7 1
				Clothing/Uniforms			
22-00551	8	pd - mt uniforms	77.70	01-410-000-238	Expenditure		8 1
				Clothing/Uniforms			
22-00551	9	pd - amazon	42.39	01-410-000-316	Expenditure		9 1
				Training/Seminar			
22-00551	10	pd - amazon	140.97	01-410-000-316	Expenditure		10 1
				Training/Seminar			
22-00551	11	pd - in personal protection	75.00	01-410-000-316	Expenditure		11 1
				Training/Seminar			
22-00551	12	twp - amazon credit	22.94	01-401-000-200	Expenditure		12 1
				Supplies			
22-00551	13	twp - microsoft	224.51	01-407-000-450	Expenditure		13 1
				Contracted Services			
22-00551	14	twp - microsoft	600.00	01-407-000-450	Expenditure		14 1
				Contracted Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
1038	BANK OF AMERICA	Continued						
22-00551	15	twp - amazon	16.65	01-401-000-200 Supplies	Expenditure		15	1
22-00551	16	twp - quill corp	28.61	01-401-000-200 Supplies	Expenditure		16	1
22-00551	17	twp - adobe	15.89	01-407-000-220 Software	Expenditure		17	1
22-00551	18	twp - formswift	29.95	01-401-000-200 Supplies	Expenditure		18	1
22-00551	19	twp - newsletter postage	1,268.10	01-401-000-215 Postage	Expenditure		19	1
22-00551	20	empc - keystone emergency	105.57	01-415-000-316 Training/Seminar	Expenditure		20	1
22-00551	21	twp - staples	849.27	01-401-000-200 Supplies	Expenditure		21	1
22-00551	22	twp - lindsay wcu tuition	200.00	01-401-000-174 Tuition Reimbursements	Expenditure		22	1
22-00551	23	pw - amazon	489.00	01-438-000-200 Supplies	Expenditure		23	1
22-00551	24	pw - amazon	1,484.99	01-438-000-245 Highway Supplies	Expenditure		24	1
22-00551	25	pw - newark us	106.07	01-438-000-200 Supplies	Expenditure		25	1
22-00551	26	pw - mt-rsr	55.34	01-438-000-200 Supplies	Expenditure		26	1
22-00551	27	upland - amazon	106.14	01-454-005-200 Supplies	Expenditure		27	1
22-00551	28	pw - apwa	924.00	01-438-000-316 Training/Seminar	Expenditure		28	1
22-00551	29	upland - amazon	23.63	01-454-005-200 Supplies	Expenditure		29	1
22-00551	30	ff - amazon	170.21	01-454-003-200 Supplies	Expenditure		30	1
22-00551	31	upland - uline	88.85	01-454-005-200 Supplies	Expenditure		31	1
22-00551	32	upland - target	35.24	01-454-005-200 Supplies	Expenditure		32	1
22-00551	33	pw - tsc	6.35	01-438-000-200 Supplies	Expenditure		33	1
22-00551	34	codes - wawa	65.42	01-413-000-320 Telephone	Expenditure		34	1
22-00551	35	upland - lowes	66.35	01-454-005-250 Repairs & Maint	Expenditure		35	1
22-00551	36	upland - home depot	17.95	01-454-005-250 Repairs & Maint	Expenditure		36	1
22-00551	37	upland - lowes	20.53	01-454-005-250 Repairs & Maint	Expenditure		37	1
22-00551	38	upland - home depot	276.29	01-454-005-250 Repairs & Maint	Expenditure		38	1
22-00551	39	upland - home depot	35.11	01-454-005-250 Repairs & Maint	Expenditure		39	1
22-00551	40	twp - reservations hershey	220.89	01-401-000-317 Parking/Travel	Expenditure		40	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
1038	BANK OF AMERICA	Continued						
22-00551	41	upland - amazon	415.86	01-454-005-200 Supplies	Expenditure		41	1
22-00551	42	twp - staples	59.98	01-401-000-200 Supplies	Expenditure		42	1
22-00551	43	upland - amazon	57.98	01-454-005-200 Supplies	Expenditure		43	1
22-00551	44	twp - paypal apmm	275.00	01-401-000-316 Training & Seminars	Expenditure		44	1
22-00551	45	twp - music & arts	40.49	01-401-000-200 Supplies	Expenditure		45	1
22-00551	46	twp - music & arts	6.29	01-401-000-200 Supplies	Expenditure		46	1
22-00551	47	upland - dunkin	60.39	01-454-005-200 Supplies	Expenditure		47	1
22-00551	48	twp - red robin	63.52	01-400-000-340 Public Relations	Expenditure		48	1
22-00551	49	twp - reservatins hershey	220.89	01-401-000-317 Parking/Travel	Expenditure		49	1
22-00551	50	twp - zoom.us	158.89	01-407-000-220 Software	Expenditure		50	1
22-00551	51	twp - icma dues	1,244.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		51	1
22-00551	52	upland - precision sewer	550.00	01-454-005-250 Repairs & Maint	Expenditure		52	1
22-00551	53	empc - visco	70.86	01-415-000-316 Training/Seminar	Expenditure		53	1
22-00551	54	upland - morning star sod	1,665.00	01-454-005-250 Repairs & Maint	Expenditure		54	1
22-00551	55	upland - acme	47.97	01-454-005-200 Supplies	Expenditure		55	1
			<u>13,602.03</u>					
1039	05/11/22	STANDINS STANDARD INSURANCE COMPANY					2623	
22-00553	1	admin	535.45	01-401-000-156 Employee Benefit Expens	Expenditure		1	1
22-00553	2	pd	1,776.66	01-410-000-156 Employee Benefit Expense	Expenditure		2	1
22-00553	3	codes	265.97	01-413-000-156 Employee Benefit Expens	Expenditure		3	1
22-00553	4	pw	531.90	01-438-000-156 Employee Benefit Expense	Expenditure		4	1
22-00553	5	pw - facilities	216.89	01-438-001-156 Employee Benefit Expense	Expenditure		5	1
			<u>3,326.87</u>					
1040	05/13/22	LOWES020 LOWES BUSINESS ACCOUNT					2624	
22-00643	1	upland	227.81	01-454-005-250 Repairs & Maint	Expenditure		1	1
22-00643	2	upland	71.18	01-454-005-250 Repairs & Maint	Expenditure		2	1
22-00643	3	upland	1,081.86	01-454-005-250 Repairs & Maint	Expenditure		3	1

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
1040	LOWES BUSINESS ACCOUNT	Continued							
22-00643	4	upland		97.15	01-454-005-250 Repairs & Maint	Expenditure		4	1
22-00643	5	pw		45.57	01-438-000-200 Supplies	Expenditure		5	1
22-00643	6	pw		82.70	01-438-000-200 Supplies	Expenditure		6	1
22-00643	7	twp		76.94	01-409-003-250 Maintenance & Repairs	Expenditure		7	1
22-00643	8	pd		66.90	01-410-000-200 Supplies	Expenditure		8	1
22-00643	9	hp		166.67	01-454-002-250 Maintenance & Repairs	Expenditure		9	1
				<u>1,916.78</u>					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	35,170.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>35,170.99</u>	<u>0.00</u>

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 792 to 792
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
792	05/15/22	AFLAC010 AFLAC	780.24		2618
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	780.24	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>780.24</u>	<u>0.00</u>

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Range of Checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 677 to 677
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
677	05/16/22	QWICKKUR QWICK KURB, INC	4,790.88		2626
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,790.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>4,790.88</u>	<u>0.00</u>

May 13, 2022
12:02 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/16/22 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
PO #	Enc Date	Item Description		Description					
	05/16/22	QWICKKUR QWICK KURB, INC		PO BOX 7268					
22-00644	05/16/22	1 seperator, bollard, anchor set	4,790.88	04-438-000-239		Expenditure	Aprv	1	1
			<u>4,790.88</u>	Road Project Supplies					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	4,790.88

There are NO errors or warnings in this listing.

May 13, 2022
12:04 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10528 to 10530
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
10528	05/16/22	AJBLO010 A.J. BLOENSKI	15,971.31	2627
10529	05/16/22	CCSWA010 CCSWA	37,603.77	2627
10530	05/16/22	WMCORP WM CORPORATE SERVICES, INC	37,873.80	2627

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	91,448.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>91,448.88</u>	<u>0.00</u>

May 13, 2022
12:03 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/16/22 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00646	05/16/22	AJBLO010 A.J. BLOSENSKI 1 may collection	15,971.31	P.O. BOX 392 05-427-000-460 Contracted Services - Recycling	Expenditure	Aprv	10	1
			15,971.31					
22-00645	05/16/22	CCSWA010 CCSWA 1 11/1-11/5/2021	100.00	P. O. BOX 476 05-427-000-700 Tipping Fees	Expenditure	Aprv	1	1
22-00645	05/16/22	2 2/8-2/15-2022	4,766.23	05-427-000-700 Tipping Fees	Expenditure	Aprv	2	1
22-00645	05/16/22	3 2/16-2/22/2022	4,794.08	05-427-000-700 Tipping Fees	Expenditure	Aprv	3	1
22-00645	05/16/22	4 2/23-2/28/2022	1,947.38	05-427-000-700 Tipping Fees	Expenditure	Aprv	4	1
22-00645	05/16/22	5 3/1-3/7/2022	3,416.60	05-427-000-700 Tipping Fees	Expenditure	Aprv	5	1
22-00645	05/16/22	6 3/8-3/15/2022	7,460.98	05-427-000-700 Tipping Fees	Expenditure	Aprv	6	1
22-00645	05/16/22	8 4/8-4/15/2022	5,439.86	05-427-000-700 Tipping Fees	Expenditure	Aprv	7	1
22-00645	05/16/22	9 4/18-4/22/2022	5,651.96	05-427-000-700 Tipping Fees	Expenditure	Aprv	8	1
22-00645	05/16/22	10 4/25-4/27/2022	4,026.68	05-427-000-700 Tipping Fees	Expenditure	Aprv	9	1
			37,603.77					
22-00647	05/16/22	WMCORP WM CORPORATE SERVICES, INC 1 april collection	37,873.80	AS PAYMENT AGENT 05-427-000-450 Contracted Services	Expenditure	Aprv	11	1
			37,873.80					

checks:	<u>Count</u> 3	<u>Line Items</u> 11	<u>Amount</u> 91,448.88
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There are NO errors or warnings in this listing.

May 13, 2022
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1359 to 1360
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
1359	05/11/22	BANKAMER BANK OF AMERICA	349.99	2622
1360	05/16/22	GILMO020 GILMORE & ASSOCIATES, INC	7,722.00	2628

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	8,071.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,071.99	0.00

May 13, 2022
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1359 to 1360
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1359	05/11/22	BANKAMER BANK OF AMERICA					2622
22-00552	1	amazon	349.99	08-446-000-200 Supplies	Expenditure		1 1
1360	05/16/22	GILMO020 GILMORE & ASSOCIATES, INC					2628
22-00648	1	ms4 permit - march	5,057.50	08-420-000-035 Permits	Expenditure		1 1
22-00648	2	ms4 permit - april	2,664.50	08-420-000-035 Permits	Expenditure		2 1
			7,722.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	8,071.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,071.99	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1987 to 1988
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
1987	05/16/22	AXONENTE AXON ENTERPRISE, INC	10,711.01	2629
1988	05/16/22	FLOORGUA FLOORGUARD	13,530.00	2629

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	24,241.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	24,241.01	0.00

May 13, 2022
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 05/16/22 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					
22-00649	05/16/22	1 pd - taser equipment	10,711.01	PO BOX 29661	30-410-000-700	Expenditure	Aprv	1	1
			10,711.01	Capital Purchases - Police					
22-00650	05/16/22	1 lower level barn flooring	13,530.00	272 SOUTH 3RD STREET	30-454-004-600	Expenditure	Aprv	2	1
			13,530.00	Capital Construction - Upland					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	24,241.01

There are NO errors or warnings in this listing.

May 13, 2022
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 608 to 617
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
608	04/18/22	ARROC010 ARRO CONSULTING, INC.	7,085.32	04/30/22	2611
609	04/18/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	533.00	04/30/22	2611
610	04/18/22	GILMO020 GILMORE & ASSOCIATES, INC	44,934.86	04/30/22	2611
611	04/18/22	MCMAH010 MCMAHON ASSOCIATES, INC.	1,110.00	04/30/22	2611
612	04/18/22	PROFTECH PROFOUND TECHNOLOGIES	1,533.32	04/30/22	2611
613	05/16/22	ARROC010 ARRO CONSULTING, INC.	19,534.49		2630
614	05/16/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	123.00		2630
615	05/16/22	CHRISFRA FRANTZ, CHRISTOPHER	537.50		2630
616	05/16/22	GILMO020 GILMORE & ASSOCIATES, INC	28,007.93		2630
617	05/16/22	MCMAH010 MCMAHON ASSOCIATES, INC.	2,437.50		2630

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	105,836.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	105,836.92	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 608 to 617
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
608	04/18/22	ARROC010 ARRO CONSULTING, INC.				04/30/22	2611
22-00515	1	Byers 5C	1,339.50	248-019	Project		15 1
				The Village at Byers Station			
22-00515	2	Preserve	5,745.82	248-035	Project		16 1
				THE PRESERVE @ MARSH CREEK SEW			
			7,085.32				
609	04/18/22	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI				04/30/22	2611
22-00516	1	Prosperity	102.50	248-046	Project		17 1
				Prosperity Byers 5C 2B			
22-00516	2	Profound Tech	41.00	248-030	Project		18 1
				PROFOUND TECHNOLOGIES			
22-00516	3	Enclave	348.50	248-1-038	Project		19 1
				ENCLAVE at CHESTER SPRINGS sit			
22-00516	4	11 Senn Drive	41.00	248-045	Project		20 1
				11 SENN DRIVE PARKING EXP			
			533.00				
610	04/18/22	GILMO020 GILMORE & ASSOCIATES, INC				04/30/22	2611
22-00421	1	Vantage Point	175.00	248-017	Project		4 1
				Vantage Point at Chester Spr			
22-00514	1	Eagleview 1C	731.82	248-025	Project		5 1
				Eagleview Lot 1C			
22-00514	2	Prosperity Invrtments 5C2B	72.50	248-046	Project		6 1
				Prosperity Byers 5C 2B			
22-00514	3	Villages	280.00	248-019	Project		7 1
				The Village at Byers Station			
22-00514	4	Vantage Point	490.00	248-017	Project		8 1
				Vantage Point at Chester Spr			
22-00514	5	Enclave Constr	1,647.01	248-1-038	Project		9 1
				ENCLAVE at CHESTER SPRINGS sit			
22-00514	6	CS Crossings	9,605.96	248-033	Project		10 1
				Chester Springs Crossing			
22-00514	7	Preserve	29,248.54	248-1-035	Project		11 1
				THE PRESERVE @ MARSH CREEK CON			
22-00514	8	profound Tech	487.50	248-030	Project		12 1
				PROFOUND TECHNOLOGIES			
22-00514	9	Windsor Baptist	679.71	248-031	Project		13 1
				WINDSOR BAPTIST CHURCH			
22-00514	10	11 Senn Drive	1,516.82	248-045	Project		14 1
				11 SENN DRIVE PARKING EXP			
			44,934.86				
611	04/18/22	MCTMAH010 MCMAHON ASSOCIATES, INC.				04/30/22	2611
22-00419	1	11 Senn Drive	915.00	248-045	Project		1 1
				11 SENN DRIVE PARKING EXP			
22-00419	2	QBD	195.00	248-039	Project		2 1
				164 BYERS ROAD QBD			
			1,110.00				

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
612	04/18/22	PROFTECH PROFOUND TECHNOLOGIES				04/30/22	2611
22-00420	2	To Close account	1,533.32	248-030 PROFOUND TECHNOLOGIES	Project		3 1
613	05/16/22	ARROC010 ARRO CONSULTING, INC.					2630
22-00549	1	Crossings	55.00	248-033 Chester Springs Crossing	Project		7 1
22-00549	2	enclave	1,454.00	248-038 ENCLAVE at CHESTER SPRINGS sew	Project		8 1
22-00549	3	vantage point	861.50	248-017 Vantage Point at Chester Spr	Project		9 1
22-00549	4	prosperity	818.50	248-046 Prosperity Byers 5C 2B	Project		10 1
22-00549	5	preserve	13,930.99	248-035 THE PRESERVE @ MARSH CREEK SEW	Project		11 1
22-00549	6	villages	2,414.50	248-019 The Village at Byers Station	Project		12 1
			<u>19,534.49</u>				
614	05/16/22	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI					2630
22-00546	1	prosperity	41.00	248-046 Prosperity Byers 5C 2B	Project		1 1
22-00546	2	enclave	82.00	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project		2 1
			<u>123.00</u>				
615	05/16/22	CHRISFRA FRANTZ, CHRISTOPHER					2630
22-00548	1	villages	537.50	248-019 The Village at Byers Station	Project		6 1
616	05/16/22	GILMO020 GILMORE & ASSOCIATES, INC					2630
22-00550	1	JTech	210.00	248-045 11 SENN DRIVE PARKING EXP	Project		13 1
22-00550	2	Windsor Baptist Church	35.00	248-031 WINDSOR BAPTIST CHURCH	Project		14 1
22-00550	3	Preserve	18,970.87	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		15 1
22-00550	4	CS Crossing	4,546.90	248-033 Chester Springs Crossing	Project		16 1
22-00550	5	Eagleview 1-C	296.82	248-025 Eagleview Lot 1C	Project		17 1
22-00550	6	Enclave	2,070.27	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project		18 1
22-00550	7	Vantage Point	590.00	248-017 Vantage Point at Chester Spr	Project		19 1
22-00550	8	Prosperity Inv 5C2B	973.07	248-046 Prosperity Byers 5C 2B	Project		20 1
22-00550	9	Villages	315.00	248-019 The Village at Byers Station	Project		21 1
			<u>28,007.93</u>				

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Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
617	05/16/22	MCMAH010 MCMAHON ASSOCIATES, INC.					2630
22-00547	1	enclave	832.50	248-1-038	Project		3 1
				ENCLAVE at CHESTER SPRINGS sit			
22-00547	2	Enclave	600.00	248-1-038	Project		4 1
				ENCLAVE at CHESTER SPRINGS sit			
22-00547	3	Vantage Point	1,005.00	248-017	Project		5 1
				Vantage Point at Chester Spr			
			2,437.50				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	105,836.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	105,836.92	0.00

Project Description	Project No.	Project Total
Vantage Point at Chester Spr	248-017	3,121.50
The Village at Byers Station	248-019	4,886.50
Eagleview Lot 1C	248-025	1,028.64
PROFOUND TECHNOLOGIES	248-030	2,061.82
WINDSOR BAPTIST CHURCH	248-031	714.71
Chester Springs Crossing	248-033	14,207.86
THE PRESERVE @ MARSH CREEK SEW	248-035	19,676.81
ENCLAVE at CHESTER SPRINGS sew	248-038	1,454.00
164 BYERS ROAD QBD	248-039	195.00
11 SENN DRIVE PARKING EXP	248-045	2,682.82
Prosperity Byers 5C 2B	248-046	2,007.57
THE PRESERVE @ MARSH CREEK CON	248-1-035	48,219.41
ENCLAVE at CHESTER SPRINGS sit	248-1-038	5,580.28
Total of All Projects:		<u>105,836.92</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: May 16, 2022

Finance has worked on the following items during the month

- Received and processed 135 trash and 1,331 sewer payments (4/14/2022 – 5/12/2022)

Highlights of the April, 2022 financial statements

- The balance sheet remains strong with cash of over **\$12.6 million** - of that amount **approximately \$4.5 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
 - Percentage through the year 33.3%
 - YTD revenues \$ 3,904,575 42.6%
 - YTD expenses \$ 2,138,697 23.9%
 - YTD transfers out
 - YTD net income \$ 1,765,878 (before transfers)
 - **YTD net income (after transfers) \$ 1,765,878**
 - Budgeted 2022 net income \$ 93,673 (before transfers)
 - Budgeted 2022 net income (after) (1,651,327) (after transfers)
- The majority of real estate taxes and solid waste fees are received in March which accounts for the large percentage of budgeted revenues received
- In May, earned income taxes of \$792,100 have been received through May 12. This is approximately \$184,000 more than during the same period last year.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of April 30, 2022

General Fund

Meridian Bank	\$ 6,526,889
Meridian Bank - Payroll	13,125
Meridian Bank - ARPA Funds	404,507
Meridian Bank MMA - restricted	39,031
Meridian Bank-restricted-Meadow Creek	1,003,230
Fulton Bank	109,184
Fulton Bank - Turf Field	195,487
Petty cash	300
Total General Fund	8,291,753

Certificate of Deposit - 7/2/23 277,761

Total General Fund \$ 8,569,513

Solid Waste Fund

Meridian Bank - Solid Waste	484,231
Fulton Bank - Solid Waste	766,501
Total Solid Waste Funds	1,250,732

Total Solid Waste Fund 1,250,732

Liquid Fuels Fund

Fulton Bank	1,188,086
	1,188,086

Total Liquid Fuels Fund 1,188,086

Capital Projects Fund

Fulton Bank	82,453
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	182,623
	270,186

Total Capital Projects Fund 270,186

Act 209 Impact Fund

Fulton Bank	1,045,494
	1,045,494

Total Act 209 Impact Fund 1,045,494

Water Resource Protection Fund

Fulton Bank	216,862
	216,862

Total Water Resource Protection Fund 216,862

Sewer Fund

PSDLAF	84
Fulton Bank	105,933
	106,017

Total Sewer Fund 106,017

Total - Upper Uwchlan Township	\$ 12,646,889
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Municipal Authority	\$ 6,886,158
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Developer's Escrow Fund	\$ 125,325
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Upper Uwchlan Township
Schedule of Investments

As of April 30, 2022

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	4/2/2022	2.000%	250,000.00
		27,440.46	Interest accrued			27,440.46
	Accrued interest - YTD	320.19				320.19
		<u>277,760.65</u>				<u>277,760.65</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019					
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	(5,416,104.35)				(5,416,104.35)
		<u>182,623.31</u>				<u>182,623.31</u>
Total Capital Fund		<u>187,733.02</u>				<u>187,733.02</u>

Upper Uwchlan Township
 Accounts Receivable
 As of April 30, 2022

Engineering and Legal Receivables - 01-145-000-200 and 300
Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 4/30/2022	Total Amount Due 3/31/2022	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	1,083.30	1,083.30	-	-	-	1,083.30	-	1,083.30
Hankin	3,102.50	3,102.50	-	-	-	-	3,102.50	3,102.50
Montesano	1,774.96	2,774.96	-				1,774.96	1,774.96
Toll Brothers	22,168.10	13,659.88	4,903.54	17,264.56	-	-	-	22,168.10
Balance at April 30, 2022	<u>\$ 28,128.86</u>	<u>\$ 20,620.64</u>	<u>\$ 4,903.54</u>	<u>\$ 17,264.56</u>	<u>\$ -</u>	<u>\$ 1,083.30</u>	<u>\$ 4,877.46</u>	<u>\$ 28,128.86</u>

Upper Uwchlan Township
Accounts Receivable
As of April 30, 2022

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

	Total Amount 4/30/2022	Total Amount 3/31/2022	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	3,300.00	3,300.00	-	-	3,300.00	-		3,300.00
GEYA Soccer	-	-	-	-	-			-
Brandywine Rugby	-	-	-	-	-			-
Downingtown East Lacrosse	45.00	45.00	-	-	45.00			45.00
Next Level Sports	-	-	-					-
	-	-	-					-
	-	-	-					-
	-	-	-					-
Balance at April 30, 2022	<u>\$ 3,345.00</u>	<u>\$ 3,345.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,345.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,345.00</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2022

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 109,184.02
01-100-000-200	Meridian Bank	6,526,888.77
01-100-000-210	Meridian Bank - Payroll	13,125.35
01-100-000-220	Meridian Bank MMA - restricted	39,030.76
01-100-000-230	Meridian Bank - ARPA	404,506.82
01-100-000-250	Fulton Bank - Turf Field	195,487.24
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,003,229.55
01-100-000-300	Petty Cash	300.00
	Total Cash	<u>8,291,752.51</u>

Investments

01-120-000-100	Certificate of Deposit - 4/2/22	277,760.65
		<u>277,760.65</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	18,488.92
01-145-000-021	Engineering Fees Receivable-CU	488.80
01-145-000-030	Legal Fees Receivable	5,545.96
01-145-000-040	R/E Taxes Receivable	110,450.67
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	2,082.16
01-145-000-080	Field Fees Receivables	3,345.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	36,842.32
01-145-000-090	RE Transfer Tax Receivable	76,391.50
01-145-000-095	Misc accounts receivable	-
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	818.18
	Total Accounts Receivable	<u>254,453.51</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority	106,828.53
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	8,912.63
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>115,741.16</u>

Prepaid Expense

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

Total Assets	\$	8,939,707.83
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Upper Uwchlan Township
General Fund
Balance Sheet
As of April 30, 2022

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	420,136.48
	Total Accounts Payable	420,136.48

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	
01-210-000-001	Federal Tax Withheld	
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	2,598.89
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	4,200.00
01-219-000-000	LST Tax Withheld	-
01-220-000-000	State Unemployment W/H	145.16
01-221-000-000	Benefit Deduction-Aflac	(241.60)
01-221-000-100	Benefit Deduction-Aflac After Tax	241.60
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	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	50.00
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	6,994.05

Total Liabilities **\$ 427,130.53**

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,535,579.71
	Current Period Net Income (Loss)	1,164,075.99
	Total Equity	8,512,577.30

Total Fund Balance **\$ 8,512,577.30**

Total Liabilities & Fund Balance **\$ 8,939,707.83**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,075,150.52	\$ 1,050,100.00	\$ 25,050.52	102.4%
01-301-000-013	Real Estate Tax Refunds	-	(25,000.00)	25,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	24,942.71	30,000.00	(5,057.29)	83.1%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)	0.0%
01-301-000-072	Delinquent Hydrant Taxes	342.26	-	342.26	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	233,426.66	650,000.00	(416,573.34)	35.9%
01-310-000-020	Earned Income Taxes	1,316,193.74	4,100,000.00	(2,783,806.26)	32.1%
01-310-000-021	EIT commissions paid	(16,312.10)	(55,760.00)	39,447.90	29.3%
01-320-000-010	Building Permits	215,349.73	500,000.00	(284,650.27)	43.1%
01-320-000-020	Use & Occupancy Permit	3,190.00	12,000.00	(8,810.00)	26.6%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	850.00	2,000.00	(1,150.00)	42.5%
01-320-000-050	Refinance Certification Fees	1,260.00	3,000.00	(1,740.00)	42.0%
01-321-000-080	Cable TV Franchise Fees	-	210,000.00	(210,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	17,132.91	45,000.00	(27,867.09)	38.1%
01-331-000-011	Reports/Fingerprints	700.00	2,000.00	(1,300.00)	35.0%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-050	Reimbursable Police Wages	-	3,000.00	(3,000.00)	0.0%
01-341-000-001	Interest Earnings	5,312.31	33,000.00	(27,687.69)	16.1%
01-342-000-001	Rental Property Income	8,000.00	24,000.00	(16,000.00)	33.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	618,752.00	(618,752.00)	0.0%
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	200.00	600.00	(400.00)	33.3%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	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	3,341.82	6,000.00	(2,658.18)	55.7%
01-361-000-032	Fees from Engineering	16,818.92	50,000.00	(33,181.08)	33.6%
01-361-000-033	Admin Fees from Engineering	100.00	4,000.00	(3,900.00)	2.5%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	4,461.00	6,000.00	(1,539.00)	74.4%
01-361-000-038	Sale of Maps & Books	10.00	250.00	(240.00)	4.0%
01-361-000-039	Fire Inspection Fees	100.00	2,000.00	(1,900.00)	5.0%
01-361-000-040	Fees from Engineering - CU	698.80	20,000.00	(19,301.20)	3.5%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	1,246.68	500.00	746.68	249.3%
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	13,105.00	30,000.00	(16,895.00)	43.7%
01-367-000-025	Turf Field Fees	2,575.00	45,000.00	(42,425.00)	5.7%
01-367-000-030	Community Events Donations	4,770.00	10,000.00	(5,230.00)	47.7%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	5,000.00	(5,000.00)	0.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	4,028.00	5,000.00	(972.00)	80.6%
01-380-000-010	Insurance Reimbursement	-	3,000.00	(3,000.00)	0.0%
01-392-000-008	Municipal Authority Reimbursement	106,822.53	272,707.00	(165,884.47)	39.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 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	1,574.00	-	1,574.00	#DIV/0!
	Total Revenue	\$ 3,045,390.49	\$ 8,020,549.00	\$ (4,975,158.51)	38.0%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 2,437.50	\$ 9,750.00	\$ (7,312.50)	25.0%
01-400-000-150	Payroll Tax Expense	186.48	746.00	(559.52)	25.0%
01-400-000-320	Telephone	640.27	2,000.00	(1,359.73)	32.0%
01-400-000-340	Public Relations	689.02	2,500.00	(1,810.98)	27.6%
01-400-000-341	Advertising	3,628.43	7,500.00	(3,871.57)	48.4%
01-400-000-342	Printing	3,153.00	5,000.00	(1,847.00)	63.1%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,707.00	2,945.00	(238.00)	91.9%
01-400-000-352	Insurance-Liability	4,147.80	16,591.00	(12,443.20)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	3,408.00	4,375.00	(967.00)	77.9%
01-400-000-460	Meeting & Conferences	1,125.00	6,000.00	(4,875.00)	18.8%
01-400-000-461	Bank Fees	4,262.83	12,000.00	(7,737.17)	35.5%
01-400-000-463	Misc expenses	4,308.81	2,000.00	2,308.81	215.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,800.00	(4,800.00)	0.0%
		30,694.14	78,207.00	(47,512.86)	39.2%
EXECUTIVE					
01-401-000-100	Administration Wages	168,500.31	582,528.00	(414,027.69)	28.9%
01-401-000-150	Payroll Tax Expense	14,069.36	44,563.00	(30,493.64)	31.6%
01-401-000-151	PSATS Unemployment Compensation	3,210.00	3,745.00	(535.00)	85.7%
01-401-000-156	Employee Benefit Expense	20,515.98	83,348.00	(62,832.02)	24.6%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-160	Non-Uniform Pension	9,503.58	36,467.00	(26,963.42)	26.1%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	(369.59)	6,300.00	(6,669.59)	-5.9%
01-401-000-181	Longevity Pay	900.00	5,550.00	(4,650.00)	16.2%
01-401-000-183	Overtime Wages	2,769.53	5,000.00	(2,230.47)	55.4%
01-401-000-200	Supplies	5,368.56	15,000.00	(9,631.44)	35.8%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,692.03	4,500.00	(1,807.97)	59.8%
01-401-000-230	Gasoline & Oil	453.31	2,200.00	(1,746.69)	20.6%
01-401-000-235	Vehicle Maintenance	671.60	1,000.00	(328.40)	67.2%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	1,548.26	10,000.00	(8,451.74)	15.5%
01-401-000-317	Parking/Travel	584.19	1,200.00	(615.81)	48.7%
01-401-000-322	Ipad Expenses	50.96	600.00	(549.04)	8.5%
01-401-000-352	Insurance - Liability	70.38	282.00	(211.62)	25.0%
01-401-000-353	Insurance-Vehicle	99.56	398.00	(298.44)	25.0%
01-401-000-354	Insurance-Workers Compensation	443.15	720.00	(276.85)	61.5%
01-401-000-420	Dues/Subscriptions/Memberships	1,610.00	6,100.00	(4,490.00)	26.4%
01-401-000-450	Contracted Services	12,559.72	16,000.00	(3,440.28)	78.5%
		245,250.89	839,941.00	(594,690.11)	29.2%
AUDIT					
01-402-000-450	Contracted Services	850.00	25,700.00	(24,850.00)	3.3%
		850.00	25,700.00	(24,850.00)	3.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Chester Co. Treasurer Expense	8,078.00	12,500.00	(4,422.00)	64.6%
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)	0.0%
		8,078.00	12,900.00	(4,822.00)	62.6%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	5,993.50	9,500.00	(3,506.50)	63.1%
01-404-000-311	Non Reimbursable Legal	12,222.16	45,000.00	(32,777.84)	27.2%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		18,215.66	60,000.00	(41,784.34)	30.4%
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	26,580.02	73,280.00	(46,699.98)	36.3%
01-407-000-222	Hardware	-	16,000.00	(16,000.00)	0.0%
01-407-000-240	Web Page	6,361.83	6,000.00	361.83	106.0%
01-407-000-450	Contracted Services	17,372.57	62,720.00	(45,347.43)	27.7%
		50,314.42	160,000.00	(109,685.58)	31.4%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	12,359.17	75,000.00	(62,640.83)	16.5%
01-408-000-311	Traffic Engineering	4,367.50	25,000.00	(20,632.50)	17.5%
01-408-000-313	Non Reimbursable Engineering	14,786.73	30,000.00	(15,213.27)	49.3%
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	-	618,752.00	(618,752.00)	0.0%
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	525.48	-	525.48	#DIV/0!
		32,038.88	788,252.00	(756,213.12)	4.1%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	6,199.09	15,000.00	(8,800.91)	41.3%
01-409-001-250	Maint & Repair	133.18	21,850.00	(21,716.82)	0.6%
01-409-001-320	Telephone	1,074.10	4,000.00	(2,925.90)	26.9%
01-409-001-351	Insurance - property	3,886.38	15,546.00	(11,659.62)	25.0%
01-409-001-360	Utilities	2,153.06	12,000.00	(9,846.94)	17.9%
01-409-001-450	Contracted Services	863.46	8,000.00	(7,136.54)	10.8%
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,857.19	2,000.00	(142.81)	92.9%
01-409-003-231	Propane & Heating Oil	824.13	5,000.00	(4,175.87)	16.5%
01-409-003-250	Maintenance & Repairs	2,538.34	2,500.00	38.34	101.5%
01-409-003-320	Telephone	1,742.70	7,000.00	(5,257.30)	24.9%
01-409-003-351	Insurance Property	4,534.10	18,136.00	(13,601.90)	25.0%
01-409-003-360	Utilities	6,816.85	25,000.00	(18,183.15)	27.3%
01-409-003-450	Contracted Services	6,738.94	39,000.00	(32,261.06)	17.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
	<u>Milford Road</u>			-	
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,167.18	2,000.00	(832.82)	58.4%
01-409-004-250	Maintenance & Repairs	1,900.00	500.00	1,400.00	380.0%
01-409-004-320	Telephone	1,205.39	3,000.00	(1,794.61)	40.2%
01-409-004-351	Insurance - property	647.73	2,591.00	(1,943.27)	25.0%
01-409-004-360	Utilities	293.33	1,000.00	(706.67)	29.3%
01-409-004-450	Contracted Services	4,320.17	500.00	3,820.17	864.0%
		48,895.32	186,123.00	(137,227.68)	26.3%
	POLICE EXPENSES				
01-410-000-100	Police Wages	458,782.58	1,603,004.00	(1,144,221.42)	28.6%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	39,142.71	122,630.00	(83,487.29)	31.9%
01-410-000-151	PSATS Unemployment Compensation	8,730.27	8,765.00	(34.73)	99.6%
01-410-000-156	Employee Benefit Expense	109,945.32	392,907.00	(282,961.68)	28.0%
01-410-000-158	Medical Expense Reimbursements	3,589.80	13,000.00	(9,410.20)	27.6%
01-410-000-160	Pension Expense	56,991.00	227,964.00	(170,973.00)	25.0%
01-410-000-165	Employer 457 Match	-	30,000.00	(30,000.00)	0.0%
01-410-000-174	Tuition Reimbursment	-	15,000.00	(15,000.00)	0.0%
01-410-000-181	Longevity Pay	6,700.00	29,400.00	(22,700.00)	22.8%
01-410-000-182	Education incentive	4,750.00	5,750.00	(1,000.00)	82.6%
01-410-000-183	Overtime Wages	15,305.90	60,000.00	(44,694.10)	25.5%
01-410-000-187	Courttime Wages	3,860.96	12,000.00	(8,139.04)	32.2%
01-410-000-190	ARPA - COVID Pay	11,250.00	-	11,250.00	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	8,550.00	14,000.00	(5,450.00)	61.1%
01-410-000-200	Supplies	4,215.21	14,000.00	(9,784.79)	30.1%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	16,809.28	43,000.00	(26,190.72)	39.1%
01-410-000-235	Vehicle Maintenance	2,699.38	25,000.00	(22,300.62)	10.8%
01-410-000-238	Clothing/Uniforms	5,073.30	11,700.00	(6,626.70)	43.4%
01-410-000-250	Maintenance & Repairs	219.45	2,500.00	(2,280.55)	8.8%
01-410-000-260	Small Tools & Equipment	2,040.82	10,000.00	(7,959.18)	20.4%
01-410-000-311	Non-Reimburseable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	6,994.79	15,000.00	(8,005.21)	46.6%
01-410-000-317	Parking & travel	-	1,000.00	(1,000.00)	0.0%
01-410-000-320	Telephone	1,631.87	7,000.00	(5,368.13)	23.3%
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	4,225.82	15,000.00	(10,774.18)	28.2%
01-410-000-342	Police Accreditation	1,650.00	6,000.00	(4,350.00)	27.5%
01-410-000-352	Insurance - Liability	3,198.25	12,793.00	(9,594.75)	25.0%
01-410-000-353	Insurance - Vehicles	526.50	2,106.00	(1,579.50)	25.0%
01-410-000-354	Insurance - Workers Compensation	9,601.64	43,200.00	(33,598.36)	22.2%
01-410-000-420	Dues/Subscriptions/Memberships	470.08	1,000.00	(529.92)	47.0%
01-410-000-450	Contracted Services	10,343.47	29,950.00	(19,606.53)	34.5%
01-410-000-740	Computer/Furniture	(34.77)	3,000.00	(3,034.77)	-1.2%
		797,263.63	2,779,019.00	(1,981,755.37)	28.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	8,648.25	23,000.00	(14,351.75)	37.6%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	26,584.08	60,000.00	(33,415.92)	44.3%
01-411-001-001	Ludwigs	-	249,196.00	(249,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	5,717.50	11,435.00	(5,717.50)	50.0%
01-411-001-005	E. Brandywine	10,639.50	46,279.00	(35,639.50)	23.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	306.38	200.00	106.38	153.2%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		51,895.71	586,770.00	(534,874.29)	8.8%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	13,519.00	27,038.00	(13,519.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		13,519.00	27,038.00	(13,519.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	69,790.93	242,130.00	(172,339.07)	28.8%
01-413-000-150	Payroll Tax Expenses	5,850.48	18,523.00	(12,672.52)	31.6%
01-413-000-151	PSATS Unemployment Compensation	1,605.00	1,605.00	-	100.0%
01-413-000-156	Employee Benefit Expense	16,898.94	49,529.00	(32,630.06)	34.1%
01-413-000-160	Pension	4,264.16	16,687.00	(12,422.84)	25.6%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	2,550.00	5,100.00	(2,550.00)	50.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	2,000.69	2,000.00	0.69	100.0%
01-413-000-230	Gasoline & Oil	1,186.96	3,400.00	(2,213.04)	34.9%
01-413-000-235	Vehicle Maintenance	824.99	1,500.00	(675.01)	55.0%
01-413-000-316	Training/Seminar	297.00	3,000.00	(2,703.00)	9.9%
01-413-000-317	Parking/Travel	368.42	250.00	118.42	147.4%
01-413-000-320	Telephone	240.27	2,000.00	(1,759.73)	12.0%
01-413-000-322	Ipad Expense	187.88	600.00	(412.12)	31.3%
01-413-000-352	Insurance - Liability	70.38	282.00	(211.62)	25.0%
01-413-000-353	Insurance - Vehicle	99.56	398.00	(298.44)	25.0%
01-413-000-354	Insurance - Workers Compensation	443.15	720.00	(276.85)	61.5%
01-413-000-420	Dues/Subscriptions/Memberships	337.00	3,000.00	(2,663.00)	11.2%
01-413-000-450	Contracted Services	746.54	10,000.00	(9,253.46)	7.5%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		107,762.35	369,724.00	(261,961.65)	29.1%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	34.41	500.00	(465.59)	6.9%
01-414-001-301	Court Reporter	187.50	1,500.00	(1,312.50)	12.5%
01-414-001-315	Legal Fees	9,668.50	3,000.00	6,668.50	322.3%
01-414-001-365	Comp Plan Update	-	50,000.00	(50,000.00)	0.0%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	-	500.00	(500.00)	0.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		9,890.41	78,500.00	(68,609.59)	12.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	1,926.50	2,000.00	(73.50)	96.3%
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%
		1,926.50	9,800.00	(7,873.50)	19.7%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	1,209.44	2,000.00	(790.56)	60.5%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	243.93	1,200.00	(956.07)	20.3%
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%
		1,453.37	7,850.00	(6,396.63)	18.5%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,047.91	4,776.00	(2,728.09)	42.9%
01-422-000-601	Contributions - DARC	24,189.00	25,341.00	(1,152.00)	95.5%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	0.0%
		26,236.91	52,117.00	(25,880.09)	50.3%
SIGNS					
01-433-000-200	Supplies	4,256.75	5,000.00	(743.25)	85.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,256.75	6,000.00	(1,743.25)	70.9%
SIGNALS					
01-434-000-450	Contracted Services	861.42	35,200.00	(34,338.58)	2.4%
		861.42	35,200.00	(34,338.58)	2.4%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	122,070.72	451,945.00	(329,874.28)	27.0%
01-438-000-101	Employee Cost Allocated	-	(82,665.00)	82,665.00	0.0%
01-438-000-150	Payroll Tax Expense	11,638.17	34,574.00	(22,935.83)	33.7%
01-438-000-151	PSATS Unemployment Compensation	3,494.36	3,745.00	(250.64)	93.3%
01-438-000-156	Employee Benefit Expense	56,028.77	187,111.00	(131,082.23)	29.9%
01-438-000-160	Pension	7,541.49	30,829.00	(23,287.51)	24.5%
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	5,400.00	8,850.00	(3,450.00)	61.0%
01-438-000-183	Overtime Wages	8,836.72	26,000.00	(17,163.28)	34.0%
01-438-000-200	Supplies	15,797.56	49,000.00	(33,202.44)	32.2%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	9,821.17	42,000.00	(32,178.83)	23.4%
01-438-000-235	Vehicle Maintenance	7,021.08	18,000.00	(10,978.92)	39.0%
01-438-000-238	Uniforms	1,940.59	3,050.00	(1,109.41)	63.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
01-438-000-245	Highway Supplies	2,481.14	9,600.00	(7,118.86)	25.8%
01-438-000-260	Small Tools & Equipment	6,805.61	9,750.00	(2,944.39)	69.8%
01-438-000-316	Training/Seminar	-	5,225.00	(5,225.00)	0.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	802.71	3,000.00	(2,197.29)	26.8%
01-438-000-322	Ipad Expense	235.96	1,200.00	(964.04)	19.7%
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	371.40	1,486.00	(1,114.60)	25.0%
01-438-000-353	Vehicle Insurance	398.24	1,593.00	(1,194.76)	25.0%
01-438-000-354	Insurance - Workers Compensation	2,363.48	13,680.00	(11,316.52)	17.3%
01-438-000-420	Dues and Subscriptions	180.00	400.00	(220.00)	45.0%
01-438-000-450	Contracted Services	7,781.39	56,500.00	(48,718.61)	13.8%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	274,333.00	(274,333.00)	0.0%
		271,010.56	1,169,606.00	(898,595.44)	23.2%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	51,802.09	241,115.00	(189,312.91)	21.5%
01-438-001-101	Employee Costs Allocated	-	(225,983.00)	225,983.00	0.0%
01-438-001-150	Payroll Tax Expense	4,760.31	18,445.00	(13,684.69)	25.8%
01-438-001-151	PSATS Unemployment Compensation	1,732.46	3,745.00	(2,012.54)	46.3%
01-438-001-156	Employee Benefit Expense	14,385.66	42,307.00	(27,921.34)	34.0%
01-438-001-160	Pension Expense	2,950.09	10,482.00	(7,531.91)	28.1%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,250.00	3,300.00	(1,050.00)	68.2%
01-438-001-183	Overtime Wages	3,730.94	8,000.00	(4,269.06)	46.6%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	4,977.05	12,000.00	(7,022.95)	41.5%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	-	1,200.00	(1,200.00)	0.0%
01-438-001-316	Training & Seminars	280.46	1,600.00	(1,319.54)	17.5%
01-438-001-352	Insurance - Liability	371.40	1,486.00	(1,114.60)	25.0%
01-438-001-353	Insurance - Vehicles	398.24	1,593.00	(1,194.76)	25.0%
01-438-001-354	Insurance - Workers Compensation	1,181.74	9,360.00	(8,178.26)	12.6%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		88,820.44	141,150.00	(52,329.56)	62.9%
PARK & RECREATION					
<u>Parks - General</u>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	-	225,983.00	(225,983.00)	0.0%
01-454-001-200	Supplies	9,325.50	15,000.00	(5,674.50)	62.2%
01-454-001-201	Park & Rec Special Events	520.00	6,000.00	(5,480.00)	8.7%
01-454-001-202	Community Day	7,760.00	28,000.00	(20,240.00)	27.7%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,188.97	6,000.00	(4,811.03)	19.8%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	3,330.00	(3,330.00)	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	738.59	4,320.00	(3,581.41)	17.1%
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%
		19,533.06	296,933.00	(277,399.94)	6.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
HICKORY PARK					
01-454-002-200	Supplies-Hickory	1,040.28	3,000.00	(1,959.72)	34.7%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	1,581.43	8,000.00	(6,418.57)	19.8%
01-454-002-351	Insurance-Property	1,295.46	5,182.00	(3,886.54)	25.0%
01-454-002-360	Utilities	1,639.05	5,000.00	(3,360.95)	32.8%
01-454-002-450	Contracted Services	8,324.50	20,000.00	(11,675.50)	41.6%
		13,880.72	43,182.00	(29,301.28)	32.1%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	55.90	3,000.00	(2,944.10)	1.9%
01-454-003-250	Maintenance & Repairs	4,175.00	18,000.00	(13,825.00)	23.2%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	374.97	2,500.00	(2,125.03)	15.0%
01-454-003-351	Insurance Property	1,295.46	5,182.00	(3,886.54)	25.0%
01-454-003-360	Utilities	2,936.38	12,000.00	(9,063.62)	24.5%
01-454-003-450	Contracted Services	-	16,000.00	(16,000.00)	0.0%
		8,837.71	56,682.00	(47,844.29)	15.6%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
UPLAND FARMS					
01-454-005-200	Supplies	6,579.93	5,000.00	1,579.93	131.6%
01-454-005-231	Propane & Heating Oil	989.15	6,000.00	(5,010.85)	16.5%
01-454-005-250	Repairs & Maintenance	4,726.00	50,000.00	(45,274.00)	9.5%
01-454-005-351	Insurance - Building	1,295.46	5,182.00	(3,886.54)	25.0%
01-454-005-360	Utilities	8,644.16	14,000.00	(5,355.84)	61.7%
01-454-005-450	Contracted Services	7,473.95	10,000.00	(2,526.05)	74.7%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		29,708.65	90,182.00	(60,473.35)	32.9%
	Total Parks and Recreation	71,960.14	491,979.00	(420,018.86)	14.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	120.00	10,000.00	(9,880.00)	1.2%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		120.00	15,000.00	(14,880.00)	0.8%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	1,500.00	(1,500.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
Total Expenditures Before Operating Transfers		1,881,314.50	7,926,876.00	(6,045,561.50)	23.7%
Excess of Revenues over Expenses Before Operating Transfers		1,164,075.99	93,673.00	1,070,402.99	1242.7%
OPERATING TRANSFERS					
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	-	1,500,000.00	(1,500,000.00)	0.0%
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)	0.0%
		-	1,745,000.00	(1,745,000.00)	0.0%
Total Expenditures after Operating Transfers		1,881,314.50	9,671,876.00	(7,790,561.50)	19.5%
EXCESS OF REVENUES OVER EXPENSES		\$ 1,164,075.99	\$ (1,651,327.00)	\$ 2,815,402.99	-70.5%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of April 30, 2022

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,188,085.66
	Total Cash	<u>1,188,085.66</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	679.18
	Other Assets	-
	Total Other Current Assets	<u>679.18</u>
	Total Assets	\$ 1,188,764.84

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	662,458.78
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	333,515.40
	Total Equity	<u>1,188,764.84</u>
	Total Fund Balance	\$ 1,188,764.84
	Total Liabilities & Fund Balance	\$ 1,188,764.84

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 30.08	\$ 7,000.00	(6,969.92)	0%
04-355-000-002	Motor Fuel Vehicle Taxes	387,093.43	362,257.00	24,836.43	107%
04-389-000-001	Winter Snow Agreement	679.18	600.00	79.18	113%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 402,322.69	\$ 384,377.00	\$ 17,945.69	320%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	11,260.00	-	11,260.00	#DIV/0!
	Total Equipment	11,260.00	-	11,260.00	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	46,803.54	75,000.00	(28,196.46)	62%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	10,743.75	24,000.00	(13,256.25)	45%
	Total Snow	57,547.29	103,000.00	(45,452.71)	107%
Road Projects					
04-438-000-239	Road Project Supplies		31,800.00	(31,800.00)	0%
04-438-000-450	Road Project Contracted Services		-	-	#DIV/0!
	Total Road Projects	-	31,800.00	(31,800.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing		275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ 68,807.29	\$ 415,800.00	\$ (346,992.71)	17%
	Excess of Revenues over Expenditures	\$ 333,515.40	\$ (31,423.00)	\$ 364,938.40	-1061%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of April 30, 2022

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 484,231.36
05-100-000-030	Cash - Fulton Bank	766,500.59
	Total Cash	<u>1,250,731.95</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	20,899.76
05-145-000-010	Solid Waste Receivable	142,444.46
05-145-000-095	Misc. Receivable	-
		<u>163,344.22</u>

Other Current Assets

05-130-000-010	Due from General Fund	37.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	1,625.40
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>1,662.90</u>

Total Assets	\$ 1,415,739.07
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LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	53,900.00
	Total Accounts Payable	<u>53,900.00</u>

Other Current Liabilities

05-239-000-010	Due To General Fund	8,912.63
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	846.50
05-252-000-010	Deferred Revenues	126,775.03
	Total Other Current Liabilities	<u>136,534.16</u>

Total Liabilities	190,434.16
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Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(361,101.22)
	Current Period Net Income (Loss)	601,802.15
	Total Equity	<u>1,225,304.91</u>

Total Fund Balance	\$ 1,225,304.91
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Total Liabilities & Fund Balance	\$ 1,415,739.07
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 234.08	\$ 2,000.00	(1,765.92)	12%
05-364-000-010	Solid Waste Income	857,483.60	1,121,066.00	(263,582.40)	76%
05-364-000-015	Resident Refunds		-	-	#DIV/0!
05-364-000-020	Recycling Income	1,237.40	-	1,237.40	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold		500.00	(500.00)	0%
05-364-000-035	Scrap Metal Sold	229.40	500.00	(270.60)	46%
	Equipment Purchase Grant (Pa.)			-	#DIV/0!
05-364-000-040	Performance Grant		25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
	Total Revenues	\$ 859,184.48	\$ 1,151,066.00	\$ (291,881.52)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	21,835.00	(21,835.00)	0%
05-427-000-150	Bank Fees	25.00	200.00	(175.00)	13%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	2,810.65	2,800.00	10.65	100%
05-427-000-220	Postage	2,039.86	2,300.00	(260.14)	89%
05-427-000-230	Toters	-	18,844.00	(18,844.00)	0%
05-427-000-314	Legal Fees	33.03	9,000.00	(8,966.97)	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	150,812.70	444,336.00	(293,523.30)	34%
05-427-000-460	Contracted Services - Recycling	63,313.08	183,438.00	(120,124.92)	35%
05-427-000-700	Tipping Fees	38,244.66	275,000.00	(236,755.34)	14%
05-427-000-725	Tipping Fees - Recycling	103.35	39,000.00	(38,896.65)	0%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
	Total Operations	257,382.33	1,014,378.00	(756,995.67)	25%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	100,000.00	(100,000.00)	#DIV/0!
	Total Expenditures	\$ 257,382.33	\$ 1,114,378.00	\$ (856,995.67)	23%
	Excess of Revenues over Expenditures	\$ 601,802.15	\$ 36,688.00	\$ 565,114.15	1640%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of April 30, 2022

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	216,861.51
	Total Cash	<u>216,861.51</u>

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	<u>-</u>

Total Assets	\$	216,861.51
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LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

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

Total Liabilities		-
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Equity

08-272-000-100	Unrestricted Net Assets	227,962.74
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(11,101.23)
	Total Equity	<u>216,861.51</u>

Total Fund Balance	\$	216,861.51
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Total Liabilities & Fund Balance	\$	216,861.51
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 7.12	\$ 600.00	(592.88)	1%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	7,500.00	235,482.00	(227,982.00)	3%
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)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
Total Revenues		\$ 7,507.12	\$ 481,082.00	\$ (473,574.88)	2%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	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	14,150.00	-	14,150.00	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	600.00	(600.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	1,703.97	27,112.00	(25,408.03)	6%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	4,250.00	(4,250.00)	0%
08-446-000-250	Maintenance & Repair	-	11,700.00	(11,700.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	2,754.38	30,000.00	(27,245.62)	9%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	235,482.00	(235,482.00)	0%
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
Total Operations		18,608.35	514,314.00	(495,705.65)	4%
Operating Transfers					
Transfer to General Fund		-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Total Expenditures		\$ 18,608.35	\$ 514,314.00	\$ (495,705.65)	4%
Excess of Revenues over Expenditures		\$ (11,101.23)	\$ (33,232.00)	\$ 22,130.77	33%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of April 30, 2022

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,493.58
	Total Cash	<u>1,045,493.58</u>

Other Current Assets

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

Total Assets	\$	1,045,493.58
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LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

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

Total Liabilities	\$	-
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Equity

09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	495,060.15
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	103.12
	Total Equity	<u>1,045,493.58</u>

Total Fund Balance	\$	1,045,493.58
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Total Liabilities & Fund Balance	\$	1,045,493.58
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Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 103.12	\$ 1,000.00	\$ (896.88)	10.3%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
	Total Revenue	103.12	1,000.00	(896.88)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
	Total Expenditures	-	-	-	#DIV/0!
	Excess of Revenues over Expenditures	\$ 103.12	\$ 1,000.00	\$ (896.88)	#DIV/0!

Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of April 30, 2022

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 105,933.20
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,016.79</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-110	Construction in Progress	598,306.85
15-163-000-500	Accumulated Depreciation	(4,981,750.77)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(1,936.10)
		<u>26,938,868.81</u>
Total Assets		\$ 27,044,885.60

LIABILITIES AND FUND BALANCE

Current Liabilities

15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-045	Retainage Payable	131,566.00
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	85,830.75
15-258-000-110	Interest Payable on Bonds - Series A of 2019	50,833.35
	Total Accounts Payable	<u>268,230.10</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,215,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,665,000.00
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	(18,274.15)
		<u>10,091,788.75</u>

Total Liabilities **10,360,018.85**

Equity

15-272-000-100	Unrestricted Net Assets	16,794,687.69
	Current Period Net Income (Loss)	(109,820.94)
	Total Equity	<u>16,684,866.75</u>

Total Fund Balance **\$ 16,684,866.75**

Total Liabilities & Fund Balance **\$ 27,044,885.60**

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 10.34	\$ 1,000.00	(989.66)	1%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	236,744.00	(236,744.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	336,200.00	(336,200.00)	0%
Total Revenues		\$ 10.34	\$ 573,944.00	\$ (573,933.66)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	68,664.60	206,744.00	(138,079.40)	33%
15-472-000-110	Bond Interest Expense - Series A of 2019	40,666.68	126,200.00	(85,533.32)	32%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	109,331.28	327,128.00	(223,612.72)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 109,831.28	\$ 328,928.00	\$ (224,912.72)	33%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		109,831.28	328,928.00	(224,912.72)	#DIV/0!
Excess of Revenues over Expenditures		\$ (109,820.94)	\$ 245,016.00	\$ (349,020.94)	-45%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of April 30, 2022

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	82,452.92
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		182,623.31
	Total Cash		<u>270,185.94</u>

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		<u>-</u>

Other Current Asset

30-155-000-000	Prepaid Expenses		17,500.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>17,500.00</u>

Total Assets		\$	287,685.94
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LIABILITIES AND FUND BALANCE

Accounts Payable

30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		79,375.00
30-261-000-100	General Obligation Bonds - Series of 2019		5,020,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(30,887.91)
	Total Accounts Payable		<u>5,315,590.39</u>

Long Term Liabilities

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

Other Current Liabilities

30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		679.18
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		<u>679.18</u>

Total Liabilities		\$	5,316,269.57
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Equity

30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,527,307.64)
	Current Period Net Income (Loss)		(449,674.38)
	Total Equity		<u>(5,028,583.63)</u>

Total Fund Balance		\$	(5,028,583.63)
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Total Liabilities & Fund Balance		\$	287,685.94
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Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 15.98	\$ 10,000.00	(9,984.02)	0%
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	28,100.00	5,000.00	23,100.00	562%
30-392-000-001	Transfer from General Fund	-	1,500,000.00	(1,500,000.00)	0%
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!
		28,115.98	1,720,800.00	(1,692,684.02)	2%
Total Revenues		\$ 28,115.98	\$ 1,720,800.00	\$ (1,692,684.02)	2%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	3,800.00	(3,800.00)	0%
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	-	3,800.00	(3,800.00)	0%
Police					
30-410-000-700	Capital Purchases- Police	10,463.99	104,000.00	(93,536.01)	10%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		10,463.99	114,000.00	(103,536.01)	9%
Codes					
30-413-000-700	Capital Purchases	30,517.00	35,000.00	(4,483.00)	87%
		30,517.00	35,000.00	(4,483.00)	87%
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	187,423.25	202,700.00	(15,276.75)	92%
	Total Public Works	187,423.25	202,700.00	(15,276.75)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	8,750.00	-	8,750.00	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	43,850.00	(43,850.00)	0%
		8,750.00	43,850.00	(35,100.00)	20%

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending April 30, 2022

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	719.90	50,250.00	(49,530.10)	1%
Hickory Park					
30-454-001-600	Capital Construction - Hickory		385,000.00	(385,000.00)	0%
30-454-001-700	Capital Purchases - Hickory		-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship		29,800.00	(29,800.00)	0%
30-454-002-700	Capital Purchases - Fellowship	10,000.00	-	10,000.00	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins		29,100.00	(29,100.00)	0%
30-454-003-700	Capital Purchases - Larkins		-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	165,261.22	-	165,261.22	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland		-	-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	175,981.12	494,150.00	(318,168.88)	36%
Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	1,155.00	-	1,155.00	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	1,155.00	-	1,155.00	#DIV/0!
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	63,500.00	195,450.00	(131,950.00)	32%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	63,500.00	183,095.00	(119,595.00)	35%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Operating Transfers		\$ 477,790.36	\$ 1,076,595.00	\$ (598,804.64)	44%
Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Excess of Revenues over Expenditures and Operating Transfers		\$ (449,674.38)	\$ 644,205.00	\$ (1,093,879.38)	-69.80%

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2022

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 125,325.01
	Total Cash	125,325.01
Other Current Assets		
40-130-000-010	Due from General Fund	(37.00)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	(37.00)
	Total Assets	\$ 125,288.01

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	2,194.15
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	-
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	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.44
40-248-000-015	McKee Feters	1.00
40-248-000-017	Vantage Point Retirement	1,894.36
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	4,075.96
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	4,521.07
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,746.24
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,973.36
40-248-000-026	Lot 1B Maintenance Area	4,699.60
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	928.73
40-248-000-030	Profound Technologies	2,061.82
40-248-000-031	Windsor Baptist Church	(1,027.34)
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	2,268.54
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(7,983.25)
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	3,800.40
40-248-000-039	164 Byers Rd QBD	3,519.29

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of April 30, 2022

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)
40-248-000-044	Aecom Technology	1,000.17
40-248-000-045	11 Senn Drive Parking	3,487.72
40-248-000-046	Byers Station Parcel 5C Lot 2B	5,000.12
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-035	The Preserve at Marsh Creek Sewer	40,927.09
40-248-001-038	Enclave at Chester Springs site	41,957.24
Total Other Current Liabilities		<u>125,288.01</u>

40-258-000-000	Accrued Expenses	-
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Total Liabilities	\$	125,288.01
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Equity

40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	<u>-</u>
	Total Equity	-

Total Fund Balance	\$	-
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Total Liabilities & Fund Balance	\$	125,288.01
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Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended April 30, 2022

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 4.48	\$ -	\$ 4.48	-
40-341-000-010	Interest Income - allocated to Developers	(4.48)	-	(4.48)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-

STRUBLE TRAIL

Life + Times

**Along the
Struble Trail**

Sun. May 15th 1-4pm



SCAN ME

**Join local Historical
Commissions to learn
about life on the Struble
Trail before it was the
Struble Trail.**

www.chescoparkspres.org



Reduce. Reuse. Recycle.

Announcing Upper Uwchlan's Environmentally Mindful Donation Drive

Friday, May 20, 2022; 10 am to 1 pm

Upland Farm Park, 301 Pottstown Pike, Chester Springs

Time to clean out, declutter, help the Earth and help the Red Cross! A GreenDrop truck will be there accepting bagged or boxed clothing and household items.

These charitable donations will benefit the American Red Cross.

The GreenDrop driver will have tax receipts for donors. Thank you for your support!

888.944.3767 / GoGreenDrop.com

GreenDrop works on behalf of our partner charities; **the American Red Cross, the Military Order of the Purple Heart, the National Federation of the Blind and the Society of St. Vincent de Paul of Philadelphia.** We raise critical funds for their causes through the generation and collection of donated clothing and household items.

GreenDrop's Recycle For Charity Program

- Charitable – Simple generation of charitable donations to help others
- Community Service - Provides student volunteer & community service opportunities
- Environmental Sustainability - Keeps clothing and household items out of landfills

WHAT WE NEED

- CLOTHING
- SHOES
- ACCESSORIES
- BLANKETS & BEDDING
- FLAT SCREEN TVs
- KITCHENWARE
- SMALL APPLIANCES
- ELECTRONICS
- SPORTING GOODS
- TOYS & GAMES

WE CANNOT ACCEPT

- LARGE APPLIANCES
- MINI REFRIGERATORS
- AIR CONDITIONERS
- TUBE TVs
- COMPUTER MONITORS
- FOOD ITEMS
- EXERCISE EQUIPMENT
- MATTRESSES
- FOAM PADS
- LARGE FURNITURE
- RECYCLABLES
(cans, paper, magazines)



**ALL CHARITABLE DONATIONS
COLLECTED AFTER THE
SALE WILL BENEFIT THE
THE AMERICAN RED CROSS**

GreenDrop, LLC is the professional solicitor conducting this campaign and is being paid for its services. Contributions raised by this campaign will be utilized for the charitable purpose of raising funds to benefit (i) the Military Order of the Purple Heart Service Foundation for service welfare and rehabilitation work for the support of wounded, disabled and/or handicapped veterans and their families, (ii) the National Federation of the Blind to promote full participation of the blind in society on terms of equality, (iii) The Society of St Vincent de Paul of Philadelphia to support its programs and operations within the Archdiocese of Philadelphia or (iv) The American Red Cross to provide compassionate care to those in need. The official registration and financial information of the respective charities may be obtained from the Pennsylvania Department of State by calling toll free, within Pennsylvania at 1-800-732-0999. Registration does not imply endorsement.



*Save the
Date*

12th Annual
Upper Uwchlan Township
Block Party

Saturday, June 18, 2022

12th Annual

Upper Uwchlan Township **Block Party**

Saturday, June 18, 2022

6 p.m. - Fireworks

The Upper Uwchlan Township Block Party is back!
Showcase your **business, crafts, or specialty foods.**



Interested in Sponsorship?

Monetary donations are vital to the continued success of this family-friendly event. Complete the sponsorship section of the registration and your business name will be listed in Township Block Party outreach materials throughout the year.

Questions? Call Kathi at 610-646-7001.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: May 13, 2022

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – An Amended PRD Application has been submitted for the undeveloped commercial portion of the site. The plan proposes a 10,500 SF daycare facility, an 1,820 SF freestanding eating and drinking establishment, and 13,200 SF of additional retail space. The plan was reviewed at the Planning Commission's May 12th meeting however, no action was taken. The Applicant will be returning to the Planning Commission with revised plans addressing the consultants' comments.

Villages at Chester Springs (Parcel 5C – Lot 1) – We have received performance bond reduction request No. 3 for this project and have offered a recommendation for release under separate cover.

Chester Springs Crossing - We have received performance bond reduction request No. 6 for this project and have offered a recommendation for release under separate cover.

Construction continues at the following developments with no significant issues:

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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: May 13, 2022

To: Board of Supervisors

From: David Leh, P.E.

Bold items are additions since our last report.

11 Senn Drive (S&T Realty Holdings) - Parking Expansion - The Applicant is proposing to construct an approximately 20,000 SF gravel parking area which will be used for the storage of vehicles as well as materials for a landscaping business. The Board granted Preliminary / Final Approval to the project at their March 21, 2022, meeting. **The applicant has submitted revised plans for review prior to recording.**

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. A staff meeting was held with the Applicant on October 19th to discuss the project in general, as well as the consultants' comments. The Applicant has issued an extension for the holding of their Conditional Use Hearing while they further consider their proposal. **Based on a May 10th e-mail from the applicant's attorney to Gwen Jonik, the applicant is considering various options and it may be some time before they move forward with an application.**

Byers Station (Parcel 5C – Lot 1)- [Villages at Chester Springs] - Home construction is now complete. **We are in the process of generating construction punch lists for the project.**

Byers Station (Parcel 5C – Lot 2A)- [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 all the proposed homes have been received.**

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – An Amended PRD Application has been submitted for the undeveloped commercial portion of the site. The plan proposes a 10,500 SF daycare facility, an 1,820 SF freestanding eating and drinking establishment, and 13,200 SF of additional retail space. **The plan was reviewed at**

Reference: Development Update

File No. 22-01080

May 13, 2022

the Planning Commission's May 12th meeting however, no action was taken. The Applicant will be returning to the Planning Commission with revised plans addressing the consultants' comments.

Byers Station (Lot 6C)- Vantage Point – The Applicant has received Final PRD Approval at the Board of Supervisors April 20th, 2020, meeting for a 36,171 SF, 3 story retirement facility. The applicant has now submitted final plans for review for recording.

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15th, 2018, meeting. The project is substantially complete, with homes having been constructed. Toll Brothers is currently in the process of converting the stormwater management basins to their final configuration. **We are in the process of generating construction punch lists for the project.**

Eagleview Lot 1C– This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19th, 2018, meeting. Site and building construction had been paused due to loss of tenant but has now once again commenced.

Greenridge Road (Toll) – 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. Revised plans have been received and reviewed by the consultants. The Planning Commission recommended approval of the application, with conditions, at their January 13th, 2022, meeting. The 4th session of the Conditional Use Hearing was held on March 29th, 2022, with subsequent hearings scheduled for May 9th, 2022, and May 23rd, 2022.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017, meeting. Site construction continues in all 3 phases. (i.e.- The remainder of the development) Initial construction has now commenced. **we have received permits applications for 154 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 16th, 2010. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11th, 2021, meeting; however, no action was taken. The Applicant is currently working with Pa-DOT to modify their driveway to better align with the proposed driveway for Vantage Point. (Lot 6C)

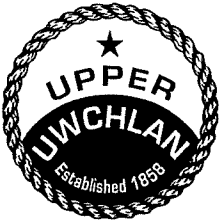
Reference: Development Update

File No. 22-01080

May 13, 2022

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019, and July 11th, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The conditional use hearing has now been tentatively scheduled for May 16th, 2022. In addition, a lot line change plan has been submitted by Natural Lands Trust which proposes transferring the land upon which a section of the trail is proposed to be constructed from Shryock Brothers, Inc. to the State. **The plan was reviewed at the Planning Commission's April 14th meeting where Final approval was recommended. The application was before the Board at their April 18th meeting but tabled until the May 16th meeting.** The application also required zoning relief for lot width and building setback, **which has been obtained.**

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

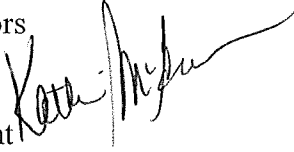


UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath
Administrative Assistant 

RE: Building/Codes Department Activity Report

DATE: May 11, 2022

=====

Attached, please find the Building Department Activity Report for the month of April, 2022.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2019-2022

	2019				2020				2021				2022			
	# 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	30	\$17,025.46	30	\$17,025.46	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42	83	\$88,198.96	83	\$ 88,198.96
Feb	67	\$19,320.64	97	\$36,346.10	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40	39	\$25,249.00	122	\$ 113,447.96
Mar	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00	86	\$ 44,724.50	247	\$ 171,032.90	77	\$52,822.55	199	\$166,270.51
Apr	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$201,516.10	88	\$ 79,069.01	335	\$ 250,101.91	84	\$63,858.84	283	\$230,129.35
May	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	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	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	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	61	\$ 13,393.00	522	\$350,360.34	130	\$ 87,003.98	586	\$521,138.16	78	\$ 36,528.88	754	\$572,414.26				
Oct	48	\$ 42,928.52	570	\$393,288.86	73	\$222,281.54	663	\$743,419.70	72	\$ 40,825.00	826	\$613,239.26				
Nov	36	\$ 10,623.00	606	\$403,911.86	71	\$ 21,378.92	734	\$764,798.62	58	\$ 41,691.42	884	\$654,930.68				
Dec	31	\$ 14,788.00	637	\$418,699.86	59	\$ 27,730.94	793	\$792,529.56	62	\$ 68,824.63	946	\$723,755.31				



**APRIL 2022
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: 206

- **Municipal Authority & PA 1-calls**
 - **99 Work orders completed**
- **Public Works**
 - **69 Work orders completed**
- **Parks**
 - **3 Work orders completed**
- **Solid Waste**
 - **34 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **1 Work orders completed**
- **Street sweeping**
- **Worked on fields to prepare them for spring usage**
- **Fixed potholes on Graphite Mine**
- **Painted lines in parking lot at Upland Farm**

- **Worked on topsoil and seed and grading at Upland Farm**
- **Worked with contractor on sewer blockage**
- **Prep for Easter Egg hunt and Open House**
- **Prepared for, and worked, the Earth Day event**
- **Ran sewer camera thru various pipes throughout the Township**
- **Removed leaning trees near spray heads**
- **Removed leaning tree near 138 Magnolia**
- **Saw-cut and for new ADA crosswalks on Park Rd at Heron Hill**
- **Formed curbs and pads at Heron Hill**
- **Used Vac Truck on various inlets throughout the Twp.**
- **Tree trimming for sight distance at intersections**
- **Replaced necessary signage**
- **Called once for a tree on the road.**
- **Hauled street sweepings to the landfill**
- **Started to repair spray heads on spray fields**
- **Prepared all Landscaping equipment for start of season**
- **Worked at Upland Farm on various projects**
- **Called and setup summer help for Parks Dept.**
- **Sign replacements at various locations**
- **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:

- **Road Materials**

Road Dedications:

- **None**

Workforce

- **Summer help is beginning to start**
- **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**



May 4, 2022

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. 6

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s April 25, 2022, request associated with performance bond reduction for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$143,153.78**. Following this release, the value of the performance bond will be \$269,220.24.

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)

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

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

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: \$ 130,139.80			
PROJECT NUMBER: 04-1214T					TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ (13,013.98)			
PROJECT SPONSOR:					TOWNSHIP SECURITY (10%) = \$ 13,013.98				AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 13,013.98			
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP					ENGINEERING/INSPECTION (10%) = \$ 13,013.98				AMOUNT OF CURRENT TOTAL RELEASE: \$ 130,139.80			
ESCROW AGENT:					ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -				TOTAL OF CONST. RELEASES TO DATE: \$ 1,390,947.34			
TYPE OF SECURITY:					GRAND TOTAL ESCROWED = \$ 1,525,413.25				CONSTRUCTION ESCROW REMAINING: \$ 108,437.95			
AGREEMENT DATE:					RELEASE NO.: 6				TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 10,843.80			
					REQUEST DATE: April 25, 2022				RETAINAGE/SECURITY ESCROW REMAINING: \$ 139,094.73			
									TOTAL ESCROW REMAINING: \$ 269,220.24			
									CONSTRUCTION COMPLETION: 93%			
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
A. CLEARING AND GRUBBING												
CLEARING AND GRUBBING	LS	1	\$11,850.00	\$ 11,850.00		\$ -	1.0	\$ 11,850.00	0	\$ -	100%	
SUBTOTAL ITEM A				\$ 11,850.00		\$ -		\$ 11,850.00		\$ -	100%	
B. EROSION CONTROL												
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		\$ -	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		\$ -	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%	
SUBTOTAL ITEM B				\$ 64,077.10		\$ -		\$ 64,077.10		\$ -	100%	
C. STORMWATER												
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%	
BASIN CONVERSION	LS	1	\$7,000.00	\$ 7,000.00	0.5	\$ 3,500.00	1	\$ 7,000.00	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:	\$ 130,139.80
				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):	\$ (13,013.98)
PROJECT NUMBER:	04-1214T	TOTAL CONSTRUCTION (100%) = \$	1,499,385.29	AMOUNT OF ENGINEERING/INSPECTION RELEASE:	\$ 13,013.98
		TOWNSHIP SECURITY (10%) = \$	13,013.98	AMOUNT OF CURRENT TOTAL RELEASE:	\$ 130,139.80
PROJECT SPONSOR:		ENGINEERING/INSPECTION (10%) = \$	13,013.98		
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	ADMINISTRATIVE AND LEGAL FEES (2%) = \$	-	TOTAL OF CONST. RELEASES TO DATE:	\$ 1,390,947.34
				CONSTRUCTION ESCROW REMAINING:	\$ 108,437.95
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$	1,525,413.25		
TYPE OF SECURITY:				TOTAL RETAINAGE/SECURITY RELEASES TO DATE:	\$ 10,843.80
AGREEMENT DATE:		RELEASE NO.:	6	RETAINAGE/SECURITY ESCROW REMAINING:	\$ 139,094.73
		REQUEST DATE:	April 25, 2022		
				TOTAL ESCROW REMAINING:	\$ 269,220.24
				CONSTRUCTION COMPLETION:	93%

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
AMENDED SOILS (2 FT DEPTH)	CY	252	\$12.00	\$ 3,024.00	252	\$ 3,024.00	252	\$ 3,024.00	0	\$ -	100%
WASHED 2B STONE (0.5 FT DEPTH)	CY	76	\$15.00	\$ 1,140.00	76	\$ 1,140.00	76	\$ 1,140.00	0	\$ -	100%
4" PERF PVC UNDERDRAIN	LF	207	\$25.00	\$ 5,175.00	207	\$ 5,175.00	207	\$ 5,175.00	0	\$ -	100%
NONWOVEN GEOTEXTILE	SF	4,347	\$0.25	\$ 1,086.75	4,347	\$ 1,086.75	4,347	\$ 1,086.75	0	\$ -	100%
<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	1	\$ 7,000.00	0	\$ -	100%
AMENDED SOILS (2 FT DEPTH)	CY	2,170	\$12.00	\$ 26,040.00	2,170	\$ 26,040.00	2,170	\$ 26,040.00	0	\$ -	100%
WASHED 2B STONE (0.5 FT DEPTH)	CY	200	\$15.00	\$ 3,000.00	200	\$ 3,000.00	200	\$ 3,000.00	0	\$ -	100%
4" PERF PVC UNDERDRAIN	LF	540	\$25.00	\$ 13,500.00	540	\$ 13,500.00	540	\$ 13,500.00	0	\$ -	100%
NONWOVEN GEOTEXTILE	SF	11,340	\$0.25	\$ 2,835.00	11,340	\$ 2,835.00	11,340	\$ 2,835.00	0	\$ -	100%
<u>RAIN GARDEN #1</u>											
AMENDED SOILS (2 FT DEPTH)	CY	363	\$12.00	\$ 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	0	\$ -	100%
4" PERF PVC UNDERDRAIN	LF	153	\$25.00	\$ 3,825.00		\$ -	153	\$ 3,825.00	0	\$ -	100%
NONWOVEN GEOTEXTILE	SF	4,901	\$0.25	\$ 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	0	\$ -	100%
WASHED 2B STONE (1 FT DEPTH)	CY	139	\$15.00	\$ 2,085.00		\$ -	139	\$ 2,085.00	0	\$ -	100%
4" PERF PVC UNDERDRAIN	LF	272	\$25.00	\$ 6,800.00		\$ -	272	\$ 6,800.00	0	\$ -	100%
NONWOVEN GEOTEXTILE	SF	3,750	\$0.25	\$ 937.50		\$ -	3,750	\$ 937.50	0	\$ -	100%

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
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PROJECT SPONSOR:					TOWNSHIP SECURITY (10%) = \$ 13,013.98				AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 13,013.98			
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP					ENGINEERING/INSPECTION (10%) = \$ 13,013.98				AMOUNT OF CURRENT TOTAL RELEASE: \$ 130,139.80			
ESCROW AGENT:					ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -				TOTAL OF CONST. RELEASES TO DATE: \$ 1,390,947.34			
TYPE OF SECURITY:					GRAND TOTAL ESCROWED = \$ 1,525,413.25				CONSTRUCTION ESCROW REMAINING: \$ 108,437.95			
AGREEMENT DATE:					RELEASE NO.: 6				TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 10,843.80			
					REQUEST DATE: April 25, 2022				RETAINAGE/SECURITY ESCROW REMAINING: \$ 139,094.73			
									TOTAL ESCROW REMAINING: \$ 269,220.24			
									CONSTRUCTION COMPLETION: 93%			
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	0	\$ -	100%	
WASHED 2B STONE (1 FT DEPTH)	CY	260	\$15.00	\$ 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%	
SUBTOTAL ITEM C				\$ 225,466.77		\$ 66,300.75		\$ 225,466.77		\$ -	100%	
D. EARTHWORK												
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	748.25	\$ 2,544.05	2,993	\$ 10,176.20	0	\$ -	100%	
SUBTOTAL ITEM D				\$ 55,063.70		\$ 2,544.05		\$ 55,063.70		\$ -	100%	
E. STORM SEWER												
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%	
SUBTOTAL ITEM E				\$ 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:		\$	130,139.80	
PROJECT NUMBER: 04-1214T					TOTAL CONSTRUCTION (100%) = \$ 1,499,385.29				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):		\$	(13,013.98)	
PROJECT SPONSOR:					TOWNSHIP SECURITY (10%) = \$ 13,013.98				AMOUNT OF ENGINEERING/INSPECTION RELEASE:		\$	13,013.98	
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP					ENGINEERING/INSPECTION (10%) = \$ 13,013.98				AMOUNT OF CURRENT TOTAL RELEASE:		\$	130,139.80	
ESCROW AGENT:					ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -				TOTAL OF CONST. RELEASES TO DATE:		\$	1,390,947.34	
TYPE OF SECURITY:					GRAND TOTAL ESCROWED = \$ 1,525,413.25				CONSTRUCTION ESCROW REMAINING:		\$	108,437.95	
AGREEMENT DATE:					RELEASE NO.: 6				TOTAL RETAINAGE/SECURITY RELEASES TO DATE:		\$	10,843.80	
					REQUEST DATE: April 25, 2022				RETAINAGE/SECURITY ESCROW REMAINING:		\$	139,094.73	
									TOTAL ESCROW REMAINING:		\$	269,220.24	
									CONSTRUCTION COMPLETION:		93%		
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 & 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	505	\$ 17,675.00	2,020	\$ 70,700.00	0	\$ -	100%		
WALKING TRAIL	SY	2,016	\$ 40.00	\$ 80,640.00		\$ -	2,016	\$ 80,640.00	0	\$ -	100%		
SUBTOTAL ITEM F					\$ 766,415.27	\$ 17,675.00	\$ 685,638.57		\$ 80,776.70	89%			
G. LANDSCAPING													
SHADE TREES	EA	21	\$350.00	\$ 7,350.00	15	\$ 5,250.00	21	\$ 7,350.00	0	\$ -	100%		
STREET TREES	EA	138	\$225.00	\$ 31,050.00	69	\$ 15,525.00	138	\$ 31,050.00	0	\$ -	100%		
EVERGREEN TREES	EA	47	\$200.00	\$ 9,400.00	35	\$ 7,000.00	47	\$ 9,400.00	0	\$ -	100%		
SHRUBS	EA	55	\$45.00	\$ 2,475.00	41	\$ 1,845.00	55	\$ 2,475.00	0	\$ -	100%		
SUBTOTAL ITEM G					\$ 50,275.00	\$ 29,620.00	\$ 50,275.00		\$ -	100%			
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	0.75	\$ 11,250.00	1	\$ 11,250.00	0	\$ 3,750.00	75%		
ADA RAMP/TRUNCATED DOMES	EA	6	\$ 500.00	\$ 3,000.00	3	\$ 1,500.00	4	\$ 2,000.00	2	\$ 1,000.00	67%		
SIGNS	EA	29	\$ 200.00	\$ 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	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	1	\$ 500.00	1	\$ 500.00	1	\$ 500.00	50%		

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PROJECT SPONSOR:					TOWNSHIP SECURITY (10%) = \$ 13,013.98				AMOUNT OF ENGINEERING/INSPECTION RELEASE: \$ 13,013.98			
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP					ENGINEERING/INSPECTION (10%) = \$ 13,013.98				AMOUNT OF CURRENT TOTAL RELEASE: \$ 130,139.80			
ESCROW AGENT:					ADMINISTRATIVE AND LEGAL FEES (2%) = \$ -				TOTAL OF CONST. RELEASES TO DATE: \$ 1,390,947.34			
TYPE OF SECURITY:					GRAND TOTAL ESCROWED = \$ 1,525,413.25				CONSTRUCTION ESCROW REMAINING: \$ 108,437.95			
AGREEMENT DATE:					RELEASE NO.: 6				TOTAL RETAINAGE/SECURITY RELEASES TO DATE: \$ 10,843.80			
					REQUEST DATE: April 25, 2022				RETAINAGE/SECURITY ESCROW REMAINING: \$ 139,094.73			
									TOTAL ESCROW REMAINING: \$ 269,220.24			
									CONSTRUCTION COMPLETION: 93%			
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	
BENCH (DOG PARK)	EA	1	\$ 750.00	\$ 750.00	1	\$ 750.00	1	\$ 750.00	0	\$ -	100%	
SUBTOTAL ITEM H				\$ 87,881.25		\$ 14,000.00		\$ 60,220.00		\$ 27,661.25	69%	
TOTAL IMPROVEMENTS - ITEMS A-H				\$ 1,499,385.29		\$ 130,139.80		\$ 1,390,947.34		\$ 108,437.95	93%	
I. RETAINAGE (10%)				149,938.53		\$ (13,013.98)		(139,094.73)		\$ 139,094.73		
J. CONTINGENCY (10%)				\$ 149,938.53		\$ 13,013.98		\$ 139,094.75		\$ 10,843.78	93%	
K. ENGINEERING/INSPECTION (10%)				\$ 149,938.53		\$ 13,013.98		\$ 139,094.75		\$ 10,843.78	93%	
NET CONSTRUCTION RELEASE				\$ 1,949,200.88		\$ 143,153.78		\$ 1,530,042.11		\$ 269,220.24	78%	
SURETY AMOUNT				\$ 1,949,200.88								



May 11, 2022

File No. 03-0434T2

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

Reference: Villages at Chester Springs (aka – Byers Station Parcel 5C / Lot 1)
Performance Bond Reduction Request No. 3

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers Inc.'s May 10, 2022, request associated with release of escrow for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$150,700.00**. Following this release, there will be \$201,641.29 remaining in escrow.

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

Sincerely,

David N. Leh

David N. Leh, P.E.
Vice President
Gilmore & Associates, Inc.

cc: Board of Supervisors
Justin K. Hunt – TBI (via e-mail only)
Shawn Fahr – G&A (via e-mail only)

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

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

ESCROW STATUS REPORT						GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
PROJECT NAME:	THE VILLAGE AT BYERS STATION LOT #1 - RESIDENTIAL	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE:		\$ 83,000.00
PROJECT NUMBER:		TOTAL CONSTRUCTION (100%) = \$ 1,723,090.27			AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):		\$ -
		TOWNSHIP SECURITY (10%) = \$ 172,309.03			AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):		\$ 13,700.00
PROJECT SPONSOR:	BYERS COMMERCIAL, L.P.	CONSTRUCTION INSPECTION \$ 158,548.53			AMOUNT OF CURRENT TOTAL RELEASE:		\$ 96,700.00
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP				TOTAL OF CONST. RELEASES TO DATE:		\$ 1,852,306.53
		GRAND TOTAL ESCROWED = \$ 2,053,947.82			CONSTRUCTION ESCROW REMAINING:		\$ 162,139.00
ESCROW AGENT:					TOWNSHIP SECURITY REMAINING:		\$ 29,913.90
TYPE OF SECURITY:		RELEASE NO.: 3			CONSTRUCTION INSPECTION REMAINING:		\$ 9,588.40
AGREEMENT DATE:		REQUEST DATE: May 10, 2022			TOTAL ESCROW REMAINING:		\$ 201,641.29
							90%

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

A. CLEARING & GRUBBING											
1. CLEARING AND GRUBBING	LS	1	\$ 11,850.00	\$ 11,850.00		\$ -	1	\$ 11,850.00	0	\$ -	100%
SUBTOTAL ITEM A				\$ 11,850.00		\$ -		\$ 11,850.00		\$ -	100%

B. E&S CONTROL											
1. CONSTRUCTION ENTRANCES	EA	1	\$ 3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -	100%
2. 12" SILT SOCK	LF	1,185	\$ 3.45	\$ 4,088.25		\$ -	1,185	\$ 4,088.25	0	\$ -	100%
3. 24" SILT SOCK	LF	64	\$ 16.20	\$ 1,036.80		\$ -	64	\$ 1,036.80	0	\$ -	100%
4. EROSION CONTROL MATTING	SF	32,000	\$ 0.25	\$ 8,000.00		\$ -	32,000	\$ 8,000.00	0	\$ -	100%
5. INLET PROTECTION	EA	9	\$ 115.00	\$ 1,035.00		\$ -	9	\$ 1,035.00	0	\$ -	100%
6. STOCKPILE - 18" SILT FENCE	LF	500	\$ 1.50	\$ 750.00		\$ -	500	\$ 750.00	0	\$ -	100%
7. TEMP SEED & MULCH	SF	473,228	\$ 0.04	\$ 18,929.12		\$ -	473,228	\$ 18,929.12	0	\$ -	100%
SUBTOTAL ITEM B				\$ 36,839.17		\$ -		\$ 36,839.17		\$ -	100%

C. STORMWATER/E&S BASINS											
SEDIMENT FOREBAY #1											
1. EARTHWORK	LS	1	\$18,000.00	\$ 18,000.00		\$ -	1	\$ 18,000.00	0	\$ -	100%
2. EROSION CONTROL MATTING - SLOPES	SF	22,500	\$0.25	\$ 5,625.00		\$ -	22,500	\$ 5,625.00	0	\$ -	100%
3. EMERGENCY SPILLWAY MATTING	SF	2,627	\$0.50	\$ 1,313.50		\$ -	2,627	\$ 1,313.50	0	\$ -	100%
4. OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
5. 18" HDPE	LF	124	\$32.00	\$ 3,968.00		\$ -	124	\$ 3,968.00	0	\$ -	100%
6. STORM MANHOLE	EA	1	\$2,800.00	\$ 2,800.00		\$ -	1	\$ 2,800.00	0	\$ -	100%
7. ENDWALL	EA	1	\$1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00	0	\$ -	100%
8. RIP-RAP APRON	EA	1	\$500.00	\$ 500.00		\$ -	1	\$ 500.00	0	\$ -	100%
SEDIMENT BASIN #2											
1. EARTHWORK	LS	1	\$12,000.00	\$ 12,000.00		\$ -	1	\$ 12,000.00	0	\$ -	100%
2. EROSION CONTROL MATTING - SLOPES	SF	24,600	\$0.25	\$ 6,150.00		\$ -	24,600	\$ 6,150.00	0	\$ -	100%
3. EMERGENCY SPILLWAY MATTING	SF	4,792	\$0.50	\$ 2,396.00		\$ -	4,792	\$ 2,396.00	0	\$ -	100%
4. OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
5. SKIMMER	EA	1	\$1,750.00	\$ 1,750.00		\$ -	1	\$ 1,750.00	0	\$ -	100%
6. 18" RCP	LF	45	\$38.00	\$ 1,710.00		\$ -	45	\$ 1,710.00	0	\$ -	100%
7. ANTI-SEEP COLLARS	EA	2	\$750.00	\$ 1,500.00		\$ -	2	\$ 1,500.00	0	\$ -	100%
8. ENDWALL	EA	1	\$1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00	0	\$ -	100%
9. RIP-RAP APRON	EA	1	\$500.00	\$ 500.00		\$ -	1	\$ 500.00	0	\$ -	100%
10. SSF BAFFLE	LF	467	\$17.00	\$ 7,939.00		\$ -	467	\$ 7,939.00	0	\$ -	100%

ESCROW STATUS REPORT					GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME:	THE VILLAGE AT BYERS STATION LOT #1 - RESIDENTIAL	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE:	\$	83,000.00
PROJECT NUMBER:		TOTAL CONSTRUCTION (100%) = \$	1,723,090.27		AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):	\$	-
PROJECT SPONSOR:	BYERS COMMERCIAL, L.P.	TOWNSHIP SECURITY (10%) = \$	172,309.03		AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):	\$	13,700.00
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	CONSTRUCTION INSPECTION \$	158,548.53		AMOUNT OF CURRENT TOTAL RELEASE:	\$	96,700.00
ESCROW AGENT:		GRAND TOTAL ESCROWED = \$	2,053,947.82		TOTAL OF CONST. RELEASES TO DATE:	\$	1,852,306.53
TYPE OF SECURITY:		RELEASE NO.:	3		CONSTRUCTION ESCROW REMAINING:	\$	162,139.00
AGREEMENT DATE:		REQUEST DATE:	May 10, 2022		TOWNSHIP SECURITY REMAINING:	\$	29,913.90
					CONSTRUCTION INSPECTION REMAINING:	\$	9,588.40
					TOTAL ESCROW REMAINING:	\$	201,641.29 90%

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
SEDIMENT TRAP #3											
1. EARTHWORK	LS	1	\$9,000.00	\$ 9,000.00		\$ -	1	\$ 9,000.00	0	\$ -	100%
2. EROSION CONTROL MATTING - SLOPES	SF	9,400	\$0.25	\$ 2,350.00		\$ -	9,400	\$ 2,350.00	0	\$ -	100%
3. EMERGENCY SPILLWAY MATTING	SF	738	\$0.50	\$ 369.00		\$ -	738	\$ 369.00	0	\$ -	100%
4. OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
5. 18" HDPE	LF	48	\$32.00	\$ 1,536.00		\$ -	48	\$ 1,536.00	0	\$ -	100%
6. FLARED END SECTON	EA	1	\$500.00	\$ 500.00		\$ -	1	\$ 500.00	0	\$ -	100%
7. RIP-RAP APRON	EA	1	\$500.00	\$ 500.00		\$ -	1	\$ 500.00	0	\$ -	100%
SEDIMENT TRAP #4											
1. EARTHWORK	LS	1	\$14,000.00	\$ 14,000.00		\$ -	1	\$ 14,000.00	0	\$ -	100%
2. EROSION CONTROL MATTING - SLOPES	SF	10,300	\$0.25	\$ 2,575.00		\$ -	10,300	\$ 2,575.00	0	\$ -	100%
3. EMERGENCY SPILLWAY MATTING	SF	721	\$0.50	\$ 360.50		\$ -	721	\$ 360.50	0	\$ -	100%
4. OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
5. 18" HDPE	LF	47	\$32.00	\$ 1,504.00		\$ -	47	\$ 1,504.00	0	\$ -	100%
SEDIMENT TRAP #5											
1. EARTHWORK	LS	1	\$7,500.00	\$ 7,500.00		\$ -	1	\$ 7,500.00	0	\$ -	100%
2. EROSION CONTROL MATTING - SLOPES	SF	8,300	\$0.25	\$ 2,075.00		\$ -	8,300	\$ 2,075.00	0	\$ -	100%
3. EMERGENCY SPILLWAY MATTING	SF	425	\$0.50	\$ 212.50		\$ -	425	\$ 212.50	0	\$ -	100%
4. OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
5. 18" HDPE	LF	36	\$32.00	\$ 1,152.00		\$ -	36	\$ 1,152.00	0	\$ -	100%
6. SSF BAFFLE	LF	88	\$17.00	\$ 1,496.00		\$ -	88	\$ 1,496.00	0	\$ -	100%
SEDIMENT TRAP #6											
1. EARTHWORK	LS	1	\$3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -	100%
2. EROSION CONTROL MATTING - SLOPES	SF	9,400	\$0.25	\$ 2,350.00		\$ -	9,400	\$ 2,350.00	0	\$ -	100%
3. EMERGENCY SPILLWAY MATTING	SF	1,024	\$0.50	\$ 512.00		\$ -	1,024	\$ 512.00	0	\$ -	100%
4. OUTLET STRUCTURE	EA	1	\$3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -	100%
5. 18" HDPE	LF	40	\$32.00	\$ 1,280.00		\$ -	40	\$ 1,280.00	0	\$ -	100%
6. SSF BAFFLE	LF	76	\$17.00	\$ 1,292.00		\$ -	76	\$ 1,292.00	0	\$ -	100%
7. TIE INTO EXISTING INLET	LS	1	\$650.00	\$ 650.00		\$ -	1	\$ 650.00	0	\$ -	100%
SUBTOTAL ITEM C				\$ 143,365.50		\$ -		\$ 143,365.50		\$ -	100%

D. EARTHWORK											
1. STRIP TOPSOIL	CY	8,000	\$ 2.50	\$ 20,000.00		\$ -	8,000	\$ 20,000.00	0	\$ -	100%
2. CUT/FILL	CY	32,000	\$ 2.50	\$ 80,000.00		\$ -	32,000	\$ 80,000.00	0	\$ -	100%
3. RETURN TOPSOIL	CY	4,500	\$ 3.40	\$ 15,300.00		\$ -	4,500	\$ 15,300.00	0	\$ -	100%
SUBTOTAL ITEM D				\$ 115,300.00		\$ -		\$ 115,300.00		\$ -	100%

ESCROW STATUS REPORT						GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426	
PROJECT NAME:	THE VILLAGE AT BYERS STATION LOT #1 - RESIDENTIAL	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE:		\$ 83,000.00
PROJECT NUMBER:		TOTAL CONSTRUCTION (100%) = \$ 1,723,090.27			AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):		\$ -
		TOWNSHIP SECURITY (10%) = \$ 172,309.03			AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%):		\$ 13,700.00
PROJECT SPONSOR:	BYERS COMMERCIAL, L.P.	CONSTRUCTION INSPECTION \$ 158,548.53			AMOUNT OF CURRENT TOTAL RELEASE:		\$ 96,700.00
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP				TOTAL OF CONST. RELEASES TO DATE:		\$ 1,852,306.53
		GRAND TOTAL ESCROWED = \$ 2,053,947.82			CONSTRUCTION ESCROW REMAINING:		\$ 162,139.00
ESCROW AGENT:					TOWNSHIP SECURITY REMAINING:		\$ 29,913.90
TYPE OF SECURITY:		RELEASE NO.: 3			CONSTRUCTION INSPECTION REMAINING:		\$ 9,588.40
AGREEMENT DATE:		REQUEST DATE: May 10, 2022			TOTAL ESCROW REMAINING:		\$ 201,641.29
							90%

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
E. STORM SEWER											
1. 15" HDPE	LF	1442	\$31.00	\$ 44,702.00		\$ -	1442	\$ 44,702.00	0	\$ -	100%
2. 18" HDPE	LF	638	\$33.00	\$ 21,054.00		\$ -	638	\$ 21,054.00	0	\$ -	100%
3. 24" HDPE	LF	934	\$40.00	\$ 37,360.00		\$ -	934	\$ 37,360.00	0	\$ -	100%
4. 30" HDPE	LF	83	\$55.00	\$ 4,565.00		\$ -	83	\$ 4,565.00	0	\$ -	100%
5. 18" RCP	LF	254	\$40.00	\$ 10,160.00		\$ -	254	\$ 10,160.00	0	\$ -	100%
6. STD TYPE C INLET	EA	30	\$2,200.00	\$ 66,000.00		\$ -	30	\$ 66,000.00	0	\$ -	100%
7. MODIFIED TYPE C INLET	EA	13	\$3,000.00	\$ 39,000.00		\$ -	13	\$ 39,000.00	0	\$ -	100%
8. STD TYPE M INLET	EA	5	\$2,200.00	\$ 11,000.00		\$ -	5	\$ 11,000.00	0	\$ -	100%
9. MODIFIED TYPE M INLET	EA	1	\$3,200.00	\$ 3,200.00		\$ -	1	\$ 3,200.00	0	\$ -	100%
10. STORM MANHOLE	EA	5	\$2,500.00	\$ 12,500.00		\$ -	5	\$ 12,500.00	0	\$ -	100%
11. ENDWALLS	EA	3	\$1,250.00	\$ 3,750.00		\$ -	3	\$ 3,750.00	0	\$ -	100%
12. TIE INTO EXISTING	EA	3	\$500.00	\$ 1,500.00		\$ -	3	\$ 1,500.00	0	\$ -	100%
13. STONE BACKFILL (DARRELL DRIVE)	TN	90	\$13.00	\$ 1,170.00		\$ -	90	\$ 1,170.00	0	\$ -	100%
14. PAVING RESTORATION	SY	198	\$75.00	\$ 14,850.00		\$ -	198	\$ 14,850.00	0	\$ -	100%
15. TRAFFIC CONTROL	LS	1	\$2,500.00	\$ 2,500.00		\$ -	1	\$ 2,500.00	0	\$ -	100%
SUBTOTAL ITEM E				\$ 273,311.00		\$ -		\$ 273,311.00		\$ -	100%

F. PAVING & CURBING											
1. FINE GRADE	SY	11,040	\$1.06	\$ 11,702.40		\$ -	11,040	\$ 11,702.40	0	\$ -	100%
2. 5" 2A MODIFIED	SY	11,040	\$4.90	\$ 54,096.00		\$ -	11,040	\$ 54,096.00	0	\$ -	100%
3. 5" 25MM BASE	SY	11,040	\$18.40	\$ 203,136.00		\$ -	11,040	\$ 203,136.00	0	\$ -	100%
4. 3" 19MM BINDER	SY	11,040	\$12.25	\$ 135,240.00		\$ -	11,040	\$ 135,240.00	0	\$ -	100%
5. CLEAN & TACK	SY	11,040	\$0.50	\$ 5,520.00		\$ -		\$ -	11,040	\$ 5,520.00	0%
6. 1.5" 9.5MM WEARING	SY	11,040	\$6.60	\$ 72,864.00		\$ -		\$ -	11,040	\$ 72,864.00	0%
7. BELGIAN BLOCK	LF	6,283	\$16.40	\$ 103,041.20		\$ -	6,283	\$ 103,041.20	0	\$ -	100%
8. WALKING TRAIL	SY	345	\$40.00	\$ 13,800.00		\$ -	345	\$ 13,800.00	0	\$ -	100%
9. CONCRETE SIDEWALK	SF	7,250	\$4.00	\$ 29,000.00	7,250	\$ 29,000.00	\$ 7,250.00	\$ 29,000.00	0	\$ -	100%
10. CONCRETE CURB	LF	500	\$14.00	\$ 7,000.00		\$ -	\$ 500.00	\$ 7,000.00	0	\$ -	100%
SUBTOTAL ITEM F				\$ 635,399.60		\$ 29,000.00		\$ 557,015.60		\$ 78,384.00	88%

G. GRAPHITE MINE ROAD											
1. SAW CUT	LF	670	\$1.75	\$ 1,172.50		\$ -	670	\$ 1,172.50	0	\$ -	100%
2. DEMOLITION	LS	1	\$3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	0	\$ -	100%
3. BOXOUT	CY	280	\$15.00	\$ 4,200.00		\$ -	280	\$ 4,200.00	0	\$ -	100%
4. MOUNTABLE CURB	LF	70	\$40.00	\$ 2,800.00		\$ -	70	\$ 2,800.00	0	\$ -	100%
5. FINE GRADE	SY	650	\$1.50	\$ 975.00		\$ -	650	\$ 975.00	0	\$ -	100%
6. 5" 2A MODIFIED	SY	650	\$6.50	\$ 4,225.00		\$ -	650	\$ 4,225.00	0	\$ -	100%
7. 5" 25MM BASE	SY	650	\$23.00	\$ 14,950.00		\$ -	650	\$ 14,950.00	0	\$ -	100%
8. 3" 19MM BINDER	SY	650	\$17.00	\$ 11,050.00		\$ -	650	\$ 11,050.00	0	\$ -	100%
9. CLEAN & TACK	SY	650	\$0.65	\$ 422.50		\$ -	650	\$ 422.50	0	\$ -	100%
10. 1.5" 9.5MM WEARING	SY	725	\$9.00	\$ 6,525.00		\$ -	725	\$ 6,525.00	0	\$ -	100%
11. STRIPING	LS	1	\$2,000.00	\$ 2,000.00		\$ -	1	\$ 2,000.00	0	\$ -	100%
12. TRAFFIC CONTROL	LS	1	\$7,500.00	\$ 7,500.00		\$ -	1	\$ 7,500.00	0	\$ -	100%

ESCROW STATUS REPORT											GILMORE & ASSOCIATES, INC. 184 WEST MAIN STREET SUITE 300 TRAPPE, PA 19426		
PROJECT NAME:	THE VILLAGE AT BYERS STATION LOT #1 - RESIDENTIAL				SUMMARY OF ESCROW ACCOUNT				AMOUNT OF CURRENT CONST. RELEASE: \$ 83,000.00				
PROJECT NUMBER:					TOTAL CONSTRUCTION (100%) = \$ 1,723,090.27				AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%): \$ -				
PROJECT SPONSOR:	BYERS COMMERCIAL, L.P.				TOWNSHIP SECURITY (10%) = \$ 172,309.03				AMOUNT OF BUILDERS CONTINGENCY RELEASE (5%): \$ 13,700.00				
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP				CONSTRUCTION INSPECTION \$ 158,548.53				AMOUNT OF CURRENT TOTAL RELEASE: \$ 96,700.00				
ESCROW AGENT:					GRAND TOTAL ESCROWED = \$ 2,053,947.82				TOTAL OF CONST. RELEASES TO DATE: \$ 1,852,306.53				
TYPE OF SECURITY:					RELEASE NO.: 3				TOWNSHIP SECURITY REMAINING: \$ 29,913.90				
AGREEMENT DATE:					REQUEST DATE: May 10, 2022				CONSTRUCTION INSPECTION REMAINING: \$ 9,588.40				
									TOTAL ESCROW REMAINING: \$ 201,641.29 90%				
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE		
					QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT		
SUBTOTAL ITEM G						\$ -		\$ 58,820.00		\$ -	100%		
H. SURVEYING													
1. CONSTRUCTION STAKING	LS	1	\$40,000.00	\$ 40,000.00	0.25	\$ 10,000.00	1.00	\$ 40,000.00	0	\$ -	100%		
2. MONUMENTATION	LS	1	\$10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	0%		
3. AS-BUILTS	LS	1	\$15,000.00	\$ 15,000.00	1	\$ 15,000.00	1	\$ 15,000.00	0	\$ -	100%		
SUBTOTAL ITEM H						\$ 25,000.00		\$ 55,000.00		\$ 10,000.00	85%		
I. LANDSCAPING													
1. SHADE TREES	EA	179	\$350.00	\$ 62,650.00		\$ -	90	\$ 31,500.00	89	\$ 31,150.00	50%		
2. ORNAMENTAL TREES	EA	42	\$225.00	\$ 9,450.00		\$ -	42	\$ 9,450.00	0	\$ -	100%		
3. EVERGREEN TREES	EA	162	\$200.00	\$ 32,400.00		\$ -	152	\$ 30,400.00	10	\$ 2,000.00	94%		
4. EVERGREEN SHRUBS	EA	356	\$45.00	\$ 16,020.00		\$ -		\$ -	356	\$ 16,020.00	0%		
5. DECIDUOUS SHRUBS	EA	361	\$45.00	\$ 16,245.00		\$ -		\$ -	361	\$ 16,245.00	0%		
6. ORNAMENTAL GRASSES	EA	56	\$15.00	\$ 840.00		\$ -		\$ -	56	\$ 840.00	0%		
SUBTOTAL ITEM I						\$ -		\$ 71,350.00		\$ 66,255.00	52%		
J. MISCELLANEOUS													
1. STREET LIGHTS	EA	22	\$3,500.00	\$ 77,000.00	10	\$ 35,000.00	22	\$ 77,000.00	0	\$ -	100%		
2. ADA RAMP W/TRUNCATED DOMES	EA	16	\$ 1,000.00	\$ 16,000.00	8	\$ 8,000.00	16	\$ 16,000.00	0	\$ -	100%		
3. SIGNS	EA	30	\$ 200.00	\$ 6,000.00	2	\$ 400.00	30	\$ 6,000.00	0	\$ -	100%		
4. PAVEMENT MARKINGS	LS	1	\$ 7,500.00	\$ 7,500.00		\$ -		\$ -	1	\$ 7,500.00	0%		
5. TOT LOT	LS	1	\$ 80,000.00	\$ 80,000.00		\$ -	1	\$ 80,000.00	0	\$ -	100%		
6. BASIN FENCING	Lif	3,940	\$ 15.00	\$ 59,100.00	2640	\$ 39,600.00	3940	\$ 59,100.00	0	\$ -	100%		
SUBTOTAL ITEM J						\$ 83,000.00		\$ 238,100.00		\$ 7,500.00	97%		
TOTAL IMPROVEMENTS - ITEMS A-N						\$ 137,000.00		\$ 1,560,951.27		\$ 162,139.00	91%		
K. TOWNSHIP SECURITY (10%)						\$ 172,309.03		\$ 142,395.13		\$ 29,913.90	83%		
L. CONSTRUCTION INSPECTION						\$ 13,700.00		\$ 148,960.13		\$ 9,588.40	94%		
NET CONSTRUCTION RELEASE						\$ 150,700.00		\$ 1,852,306.53		\$ 201,641.29	90%		
SURETY AMOUNT						\$ 150,700.00		\$ 1,852,306.53		\$ 201,641.29	90%		



MEMORANDUM

To: Tony Scheivert, Township Manager
From: Michael G. Heckman, Director of Public Works
Date: May 12, 2022
Re: Bid Awards - 2022 Furnishing Road Materials

On May 11, 2022 the bids were opened for 2022 Furnishing of Road Materials contracts for bituminous concrete and coarse aggregate. Since we pick-up most of our materials, I have calculated a fuel and employee time adjustment for each location. I then added it to the plant pricing. In the bid papers each bidder was asked the milage from their plant to Upper Uwchlan Township. I have verified the milage numbers submitted. Otherwise, we could have a low bidder from Pittsburgh, for example.

The bid results and the calculated adjustments are attached.

Bituminous Concrete

There were three suppliers who submitted bids for "Bituminous Concrete" materials. Most of this material is purchased in multiple smaller quantities, and is picked up at the plant by our employees and trucks. The low bidder for supplying the Warm Mix materials is Highway Materials Inc.

Therefore, it is my recommendation that Highway Materials Inc. should be awarded the contract for furnishing the bituminous concrete Warm Mix materials, with a bid amount, at Plant, of \$44,980 if all material is bought.

Coarse Aggregate

There were two bidders for "Coarse Aggregate". This material is purchased mostly by delivery from the plant and should be awarded by the delivered price. Of those who submitted bids, New Enterprise Inc is the low bidder at the delivered price of \$9,832.50 Delivered.

Therefore, it is my recommendation that the contract for furnishing coarse aggregate should be awarded to New Enterprise Inc., with a bid amount, Delivered, of \$9,832.50 if all stone is bought.

Should you have any questions regarding these recommendations or wish to discuss any part of this memo in more detail, please feel free to ask.



2022 Road Materials Bid Results
Opening Wednesday, May 11, 2022 at 1:00 p.m.

MATERIAL UNIT QTY

Bituminous Concrete

			Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered
SUPERPAVE BASE (Warm) 25 mm mix	Tons	100	\$55.50	\$65.00	\$5,550.00	\$6,500.00
SUPERPAVE BINDER (Warm) 19 mm mix	Tons	300	\$62.00	\$71.50	\$18,600.00	\$21,450.00
SUPERPAVE WEARING (Warm) 9.5 mm mix	Tons	300	\$68.50	\$78.00	\$20,550.00	\$23,400.00
COLD PATCH STOCK PILE	Tons	5	\$150.00	\$157.00	750.00	\$785.00
GRAND TOTAL	x	x			\$45,450.00	\$52,135.00

Vendor: Glasgow, Inc. Bond: Yes					
			Unit Price Plant	Unit Price Delivered	Total Delivered
SUPERPAVE BASE (Warm) 25 mm mix	Tons	100	\$55.50	\$65.00	\$6,500.00
SUPERPAVE BINDER (Warm) 19 mm mix	Tons	300	\$62.00	\$71.50	\$21,450.00
SUPERPAVE WEARING (Warm) 9.5 mm mix	Tons	300	\$68.50	\$78.00	\$23,400.00
COLD PATCH STOCK PILE	Tons	5	\$150.00	\$157.00	\$785.00
GRAND TOTAL	x	x			\$52,135.00

Vendor: New Enterprise Bond - Yes					
			Unit Price Plant	Unit Price Delivered	Total Delivered
SUPERPAVE BASE (Warm) 25 mm mix	Tons	100	\$55.65	\$66.00	\$6,600.00
SUPERPAVE BINDER (Warm) 19 mm mix	Tons	300	\$59.80	\$70.15	\$21,045.00
SUPERPAVE WEARING (Warm) 9.5 mm mix	Tons	300	\$65.45	\$75.80	\$22,740.00
COLD PATCH STOCK PILE	Tons	5	\$143.00	\$151.35	\$756.75
GRAND TOTAL	x	x			\$51,141.75

Vendor: Highway Materials Bond: Yes					
			Unit Price Plant	Unit Price Delivered	Total Delivered
SUPERPAVE BASE (Warm) 25 mm mix	Tons	100	\$56.50	NO BID	NO BID
SUPERPAVE BINDER (Warm) 19 mm mix	Tons	300	\$61.60	NO BID	NO BID
SUPERPAVE WEARING (Warm) 9.5 mm mix	Tons	300	\$69.50	NO BID	NO BID
COLD PATCH STOCK PILE	Tons	5			
GRAND TOTAL	x	x			\$44,980.00

Crushed Aggregate

			Unit Price Plant	Unit Price Delivered	Total Plant	Total Delivered
PennDOT #2-B	Tons	200	\$16.00	\$22.90	\$3,200.00	\$4,580.00
PennDOT #2-A	Tons	100	\$14.25	\$21.15	\$1,425.00	\$2,115.00
Anti-Skid	Tons	150	\$19.50	\$29.00	\$2,925.00	\$4,350.00
GRAND TOTAL	x	x			\$7,550.00	\$11,045.00

Vendor: New Enterprise Bond - Yes					
			Unit Price Plant	Unit Price Delivered	Total Delivered
PennDOT #2-B	Tons	200	\$13.50	\$21.85	\$4,370.00
PennDOT #2-A	Tons	100	\$9.00	\$17.35	\$1,735.00
Anti-Skid	Tons	150	\$16.50	\$24.85	\$3,727.50
GRAND TOTAL	x	x			\$9,832.50

Vendor: Highway Materials Bond: Yes					
			Unit Price Plant	Unit Price Delivered	Total Delivered
PennDOT #2-B	Tons	200	NO BID	NO BID	NO BID
PennDOT #2-A	Tons	100	NO BID	NO BID	NO BID
Anti-Skid	Tons	150	NO BID	NO BID	NO BID
GRAND TOTAL	x	x			

Labor and Fuel Adjustments
(used for "Plant" pricing)

Labor Costs

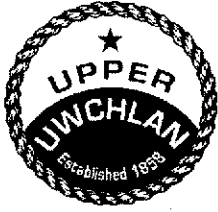
Supplier	Time per trip	Avg salary inc. benefits	Total labor cost per trip
H&K-Trap Rock Quarry	50/60= 0.83	\$35.00	\$29.17
H&K-Silver Hill	60/60= 1.00	\$35.00	\$35.00
Allan A. Myers	50/60 0.83	\$35.00	\$29.17
Highway Materials	30/60= 0.50	\$35.00	\$17.50
Hanson Aggregates	30/60= 0.50	\$35.00	\$17.50
D.M. Stoltzfus-Indepen.	70/60= 1.17	\$35.00	\$40.95
New Enterprise	92/60= 1.53	\$35.00	\$53.67
Martin Limestone	60/60= 1.00	\$35.00	\$35.00
Glasgow	50/60= 0.83	\$35.00	\$29.17
Sanatoga Asphalt	60/60= 1.00	\$35.00	\$35.00
Douglassville Quarry	64/60= 1.07	\$35.00	\$37.33
BOXES AND PIPE			
Terre Hill Concrete	96/60= 1.60	\$35.00	\$56.00

Fuel Costs

Supplier	Miles RT	MPG	Cost per gallon	Total fuel cost per trip
H&K-Trap Rock Quarry	30.00	4	\$6.50	48.75
H&K-Silver Hill	42.00	4	\$6.50	68.25
Allan A Myers	20.20	4	\$6.50	32.83
Highway Materials	17.00	4	\$6.50	27.63
Hanson Aggregates	17.00	4	\$6.50	27.63
Paradise-Indepen.	57.40	4	\$6.50	93.28
New Enterprise	52.60	4	\$6.50	85.48
Martin Limestone	46.00	4	\$6.50	74.75
Glasgow	22.00	4	\$6.50	35.75
Sanatoga Asphalt	34.00	4	\$6.50	55.25
Douglassville Quarry	36.00	4	\$6.50	58.50
BOXES AND PIPE				
Terre Hill Concrete	49.00	4	\$6.50	79.63

Additional cost per ton =

Supplier	Labor cost	Fuel cost	Load size in tons	Labor + Fuel / Load size
H&K-Trap Rock Quarry	\$29.17	48.75	9	\$8.66
H&K-Silver Hill	\$35.00	68.25	9	\$11.47
Allan A Myers	\$29.17	32.83	9	\$6.89
Highway Materials	\$17.50	27.63	9	\$5.01
Hanson Aggregates	\$17.50	27.63	9	\$5.01
Paradise-Indepen.	\$40.95	93.28	9	\$14.91
New Enterprise	\$53.67	85.48	9	\$15.46
Martin Limestone	\$35.00	74.75	9	\$12.19
Glasgow	\$29.17	35.75	9	\$7.21
Sanatoga Asphalt	\$35.00	55.25	9	\$10.03
Douglassville Quarry	\$37.33	58.50	9	\$10.65
BOXES AND PIPE				
Terre Hill Concrete	\$56.00	79.63	1	\$135.63



UPPER UWCHLAN TOWNSHIP

FURNISHING ROAD MATERIALS

BID OPENING: May 11, 2022 at 1:00 P.M.

BITUMINOUS CONCRETE (With Plant Pick-up adjustment)

WARM MIX		BIDDER - Highway Materials				BIDDER - Glasgow			
		UNIT PRICE	UNIT PRICE	TOTAL	TOTAL	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL
		PLANT	DEL.	PLANT	DELIVERED	PLANT	DEL.	PLANT	DELIVERED
MATERIAL	QTY.								
Base	100	\$56.50	NB	\$5,650.00	\$0.00	\$55.50	\$65.00	\$5,550.00	\$6,500.00
BINDER	300	\$61.60	NB	\$18,480.00	\$0.00	\$62.00	\$71.50	\$18,600.00	\$21,450.00
WEARING	300	\$69.50	NB	\$20,850.00	\$0.00	\$68.50	\$78.00	\$20,550.00	\$23,400.00
Cold Patch	5	NB	NB	\$0.00	\$0.00	\$150.00	\$157.00	\$750.00	\$785.00
TOTALS	705			\$44,980.00	\$0.00			\$45,450.00	\$52,135.00
Adjustment (time and fuel)		\$3,532.05				\$5,083.05			
TOTALS		\$48,512.05				\$50,533.05			
						\$49,781.05 Without Cold Patch			

WARM MIX		BIDDER - New Enterprise				BIDDER -			
MATERIAL	QTY.	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL
		PLANT	DEL.	PLANT	DELIVERED	PLANT	DEL.	PLANT	DELIVERED
Base	100	\$55.65	\$66.00	\$5,565.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00
BINDER	300	\$59.80	\$70.15	\$17,940.00	\$21,045.00	\$0.00	\$0.00	\$0.00	\$0.00
WEARING	300	\$65.45	\$75.80	\$19,635.00	\$22,740.00	\$0.00	\$0.00	\$0.00	\$0.00
Cold Patch	5	\$143.00	\$151.35	\$715.00	\$756.75	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	705			\$43,855.00	\$51,141.75			\$0.00	\$0.00
Adjustment (time and fuel)		\$10,899.30							
TOTALS		\$54,754.30				\$0.00			

Crushed Aggrigate		BIDDER - Glasgow				BIDDER - New Enterprise			
MATERIAL	QTY.	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL	UNIT PRICE	UNIT PRICE	TOTAL	TOTAL
		PLANT	DEL.	PLANT	DELIVERED	PLANT	DEL.	PLANT	DELIVERED
PennDOT #2-B	200	\$16.00	\$22.90	\$3,200.00	\$4,580.00	\$13.50	\$21.85	\$2,700.00	\$4,370.00
PennDOT #2-A	100	\$14.25	\$21.15	\$1,425.00	\$2,115.00	\$9.00	\$17.35	\$900.00	\$1,735.00
Anti-Skid	150	\$19.50	\$29.00	\$2,925.00	\$4,350.00	\$16.50	\$24.85	\$2,475.00	\$3,727.50
TOTALS	450			\$7,550.00	\$11,045.00			\$6,075.00	\$9,832.50
Adjustment (time and fuel)		\$3,244.50				\$6,957.00			
TOTALS		\$10,794.50				\$13,032.00			

**UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

ORDINANCE NO. _____

AN ORDINANCE OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE, AS AMENDED, ENTITLED “ZONING”, BY AMENDING THE UPPER UWCHLAN TOWNSHIP ZONING MAP WHICH IS ADOPTED IN SECTION 200-9 TO ELIMINATE THE F-1 AND F-2 FLEXIBLE DEVELOPMENT OVERLAY DISTRICTS; SECTION 200-69.B TO DELETE THE REFERENCE TO FLEXIBLE OPEN SPACE DEVELOPMENT OPTION; AND TO DELETE SECTION 200-72 TITLED “FLEXIBLE/OPEN SPACE DEVELOPMENT OPTION”.

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. The Zoning Map of Upper Uwchlan Township which is adopted in Section 200-9 shall be amended by removing the F-1 and F-2 Flexible Development Overlay Districts. The revised Zoning Map is attached hereto as Exhibit “A”.

SECTION 2. Section 200-69.B shall be amended as follows:

“B. Applicability. The criteria set forth in this section shall apply to any common open space and/or any restricted open space required under applicable provisions of this chapter (i.e., multifamily development, mobile home park development, and planned residential development.) For the purposes of this chapter, common open space shall be considered a subset of restricted open space, as defined in § 200-7.”

SECTION 3. Section 200-72 titled “Flexible/open space development option” shall be deleted.

SECTION 4. 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 5. 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 6. Effective Date. This Ordinance shall become effective in five days from the date of adoption.

ENACTED AND ORDAINED this ____ day of _____, 2022.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member



OFFICIAL ZONING MAP

Upper Uwchlan Township
Chester County, Pennsylvania



Data Sources: Chester County GIS Department, 05/2022.

