



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
MARCH 20, 2023
6:00 p.m.

LOCATION: Barn at Upland Farm, 301 Pottstown Pike, Chester Springs PA 19425
(Access and parking on Darrell Drive)

	Packet Page #
I. CALL TO ORDER	
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. APPROVAL OF MINUTES:	2
February 14, 2023 Board of Supervisors Workshop	4
February 21, 2023 Board of Supervisors Meeting	4
III. APPROVAL OF PAYMENTS	6
IV. TREASURER'S REPORT	38
V. SUPERVISORS' REPORT	
A. Calendar:	
April 1, 2023 11:00 a.m. 5 th Annual Easter Egg Hunt at Hickory Park	71
April 7, 2023 Office Closed ~ Good Friday	
April 11, 2023 4:00 p.m. JOINT Boards & Commissions Workshop	
April 12, 2023 7:00 p.m. Zoning Hearing ~ 100 Greenridge Road, Pickering Valley Elementary School	
April 17, 2023 7:00 p.m. Board of Supervisors Meeting	
Yard Waste Collection Dates: March 29, April 5, 12, 19, 26	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	73
A. Township Engineer's Report	77
B. Building and Codes Department Report	--
C. Police Chief's Report	79
D. Public Works Department Report	
VII. LAND DEVELOPMENT	
A. Eagleview Corporate Center Lot 1A Land Development Plan ~ consider granting waivers	81
VIII. ADMINISTRATION	
A. Ordinance amendment ~ Chapter 71 Building Code Violations and Penalties ~ consider approval	91
B. Authorization to Advertise Ordinance ~ Comcast Franchise Renewal	92
C. Marsh Creek Watershed Protection Program ~ Bid Update	--
D. Disposition of Township Property ~ approve sales of Public Works equipment	95
IX. OPEN SESSION	
X. POLICE DEPARTMENT PROMOTIONS, SWEARING-IN CEREMONY ~ 7:00 p.m.	96
XI. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors Workshop
February 14, 2023
4:00 p.m.
Minutes
DRAFT

Attendees:

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

Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Anthony Campbell, Zoning Officer
Lindsay Yeager, Assistant to the Township Manager
Dave Leh, Township Engineer
Tom Jones, Police Chief
Brian Gathercole, Detective-Corporal

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

Sandy D'Amico called the Workshop to order at 4:04 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the Workshop. There was 1 citizen in attendance.

Ordinance and Zoning Map Amendments

Kristin Camp introduced an ordinance amendment to Chapter 71, the "Uniform Construction Code" section of the Township's Codes, proposing the addition of a violation and penalty section. Building code violations are enforced in a criminal manner, not a civil manner. The amendment proposes penalties as assigned in the 2nd Class Township Code. The amendment could be advertised for consideration at the March 20 Board of Supervisors meeting.

Ms. Camp introduced a zoning ordinance amendment proposing the elimination of the C2 Limited Commercial Zoning District as the uses in that District are the same as what is in the neighboring PI Planned Industrial/Office District, making it unnecessary. Most of the parcels in the C2 District are residential properties that are grandfathered. There is a parcel owned by 'The Methodist Society' containing a cemetery adjacent to one owned by the 'Upper Uwchlan School District'. The Township has periodically maintained the cemetery over the years.

The zoning ordinance amendment also proposes changing the zoning of a portion of a parcel at 500 Pottstown Pike (Rockhill Real Estate Enterprises) from LI Limited Industrial to C3 Highway Commercial District, which would result in the entire parcel being zoned C3. The property owner is interested in establishing a Porsche service center and with the entire parcel zoned C3, any special approvals needed will be much clearer. These 2 zoning ordinance amendments, which would result in Zoning Map changes, have to be reviewed by the Chester County Planning Commission, all affected property owners need to be notified of the proposed changes and the Hearing date, and the properties posted at least 7 days before the Hearing. It is possible the amendments could be considered at the March 20 Supervisors meeting.

Jenn Baxter moved, seconded by Andy Durkin, to authorize advertisement of the above ordinance amendments. The motion carried unanimously.

Zoning District Uses ~ Discussion

Andy Durkin wants to consider text that provides direction for property aesthetics along the Route 100 corridor. There is language in the C1 Village Commercial District and Village Design Guidelines but would like to include C3 Highway Commercial. Perhaps establish an overlay district along the corridor.

C1 Village Commercial District and LI Limited Industrial District uses. Discussion included medical marijuana dispensaries are allowed by-right in C1; medical marijuana growing/processing is considered manufacturing and is allowed in the LI Limited Industrial District but cannot be within 500 feet of schools. Uses to expand as by-right in C1 and LI should be fitness, wellness, yoga. These are currently allowed only via conditional use in the LI District. Also, municipal use of a parcel should be by-right rather than a special exception. Warehousing/distribution could be pulled out of LI because it's allowed in the PI Planned Industrial/Office District. Should we add self-storage units? Adaptive reuse for historic preservation?

The Board discussed each C1 use that requires conditional use approval or special exception, and determined they should be adjusted as follows:

Keep the following in conditional use: educational or religious use, cultural FACILITY, day care, mixed-use dwelling, adaptive reuse for historic preservation.

Move or add the following to by-right use: cultural studio, bed & breakfast inn, municipal/public uses, fitness/wellness centers (potentially limit the size of the space to avoid large gyms).

Delete: uses permitted by-right, conditional use or special exception in the C3 Highway Commercial District; and any two or more principal uses otherwise permitted by-right, conditional use or special exception.

Keep in special exception: governmental or public utility building or uses.

Zoning Officer Anthony Campbell would like the Planning Commission to discuss definitions for multi-tenant buildings, multi-use buildings, and to take that language out of the beginning of the zoning ordinance. The Board agreed it could be taken out.

Kristin Camp wanted to discuss short-term rentals, transient overnight use of a dwelling, such as AirBnBs. Anthony Campbell suggested they be regulated, not prohibited.

Ms. Camp will revise the C1 uses list as discussed this evening.

Sandy D'Amico would like to spend an hour for zoning discussions at each Workshop.

Kristin Camp will send Design Guidelines from other Townships.

Open Session

Gerry Stein, Greenridge Road resident, inquired of the Dorlan Mill house foundation outline as discussed during the Natural Lands subdivision approval. Tony Scheivert advised that will be discussed with the State.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 5:50 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
February 21, 2023 (Tuesday)
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
Steve Poley, Public Works Foreman
Tom Jones, Police Chief
Joe Carr, Police Lieutenant
Dave Leh, P.E., Township Engineer

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

Mrs. D'Amico called the evening to order at 7:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 4 citizens in attendance.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the January 17, 2023 Board of Supervisors Meeting / Intermunicipal Liquor License Transfer Hearing. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors listed February 15, 2023. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported a strong financial position; year-to-date revenue is 3.4% of the budget; year-to-date expenses are at 6.4%; earned income tax revenue is up \$25,000 from this time 2022. Tony Scheivert reported a \$119,000 expenditure to replace and upgrade a traffic light controller box which was destroyed when a vehicle ran into it. The individual only had \$50,000 coverage.

Supervisor's Report

Mrs. D'Amico, liaison to the Police Department, met with Officer Fleming and discussed a variety of topics, one being a request for vest covers. The locations for their tools/equipment on the vest covers make for easier access and takes away the need for everything being held on their belts, which causes back issues.

Mrs. D'Amico announced the following calendar: February 25, 2023 10:00 a.m. "Recycling 101" at the Barn at Upland Farm hosted by the Township's Environmental Advisory Council; March 14, 2023 4:00 p.m. Board of Supervisors Workshop; March 20, 2023 7:00 p.m. Board of Supervisors Meeting; yard waste collection dates: March 1, 15, 29.

Administration Reports

Township Engineer

Dave Leh reported that Eagle Animal Hospital is revising their land development plan to address the consultants' comments; the County is revising the Struble Trail Extension conditional use/land development plan to address the consultants' comments; and the land development plan for Eagleview Corporate Center Lot 1A was accepted for consultants' review.

Building and Codes Department

Rhys Lloyd reported 39 building permits were issued last month, totaling \$16,560 in permit fees; the Department conducted 138 scheduled inspections; and 20 zoning complaints were handled.

Police Chief

Chief Jones reported there were 1,147 calls for service last month; 141 citations issued; 10 arrests made; Junior Police Academy has been scheduled for June 20-23 for 12-15 year-old children, 8:30 a.m.-3:30 p.m., applications will be available starting April 3; Toys4Tots donated a box of stuffed animals to the Department. The stuffed animals are helpful when the Officers are speaking with children; and the safety tip of the month is with the recent warm weather, be careful of kids playing on or near the road.

Public Works Department

Steve Poley reported the Department completed 129 work orders, filled potholes, painted over graffiti in the trail tunnel to Byers Station, removed trees/brush overgrowth around wastewater treatment plants and disposal field fencing, assisted with traffic control for the January Police promotion ceremony, performed general maintenance, installed 2 new lockers in the Police Department, installed a 'school bus stop ahead' sign on Dorlan Mill Road.

Land Development

Windsor Baptist Church escrow release. The Church requested an escrow release of \$24,200 which was being held for the removal of the modular units. Now that the new school building is complete and operational, the modular units were removed. Anthony Campbell confirmed that the modular units have been removed and Rhys Lloyd noted that one was converted into a home while onsite. This escrow is separate from the escrow for the construction of the sidewalk/trail. Mrs. Baxter moved, seconded by Mr. Durkin, to approve the \$24,200 escrow release for Windsor Baptist Church. The motion carried unanimously.

ADMINISTRATION

Tony Scheivert advised that each Department has developed goals for 2023 and briefly named a few. Mrs. D'Amico would like the Board to review the list and discuss at a Workshop.

Open Session

Naresh Tulluru, representing the Villages at Chester Springs (VACS), read a statement regarding the condition of stormwater swales in the community, that Toll hasn't taken any action to correct the situation since last August and the VACS residents shouldn't have to bear the burdens of the developer's negligence.

Sue Quake inquired of news from Toll on their 100 Greenridge Road zoning hearing application. Tony Scheivert advised there's been no news; Toll is inventorying trees. He'll try to find out what the colored tags mean. Gerry Stein inquired if the tree inventory was a condition of the conditional use approval or part of subdivision/land development requirements. Mr. Scheivert advised it will be for the landscape plan, part of subdivision/land development.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 7:26 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53853 to 53935
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	
02/21/23	DAILY102	THE DAILY LOCAL	668.00	2812	
02/21/23	MILLEPTG	MILLER PAINTING	3,500.00	02/28/23	2813
02/22/23	UPPER030	UPPER UWCHLAN POLICE ASSOCIATO	3,640.00	2814	
03/20/23	21ST	21st CENTURY MEDIA PHILLY	345.62	2828	
03/20/23	AQUAP010	AQUA PA	1,271.90	2828	
03/20/23	ATTMOBIL	AT&T MOBILITY	1,301.24	2828	
03/20/23	AXONENTE	AXON ENTERPRISE, INC	10,711.01	2828	
03/20/23	BAIRD010	BAIRD & RUDOLPH TIRE COMPANY,	370.20	2828	
03/20/23	BALTJS1	BALTIMORE JANITORIAL SUPPLY	312.56	2828	
03/20/23	BARBA010	BARBACANE THORNTON & COMPANY	4,540.00	2828	
03/20/23	BRANDFLA	BRANDYWINE FLAGS	946.00	2828	
03/20/23	BRANDWIN	BRANDYWINE CONSERVANCY	8,175.88	2828	
03/20/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	2,528.00	2828	
03/20/23	BURKHOLD	BURKHOLDER MFG, INC.	215.50	2828	
03/20/23	CARRJ010	JOSEPH CARR	970.69	2828	
03/20/23	CCHPN005	CCHPN	100.00	2828	
03/20/23	CHARLHIG	CHARLES A HIGGINS & SONS	714.98	2828	
03/20/23	CHEST050	CC CONSORTIUM OF MANAGERS	250.00	2828	
03/20/23	COHENLG	COHEN LAW GROUP	2,670.00	2828	
03/20/23	COMCA010	COMCAST	1,438.48	2828	
03/20/23	CROWNTRO	CROWN TROPHY	75.00	2828	
03/20/23	DELAW030	DELAWARE VALLEY HEALTH TRUST	59,638.64	2828	
03/20/23	DIICOMPU	DII COMPUTERS, INC	4,778.00	2828	
03/20/23	DOWNTDEZ	LINDA JACOBS DOWNTOWN DEZIGN	1,360.00	2828	
03/20/23	EAGLE080	EAGLE POINT/GUN/T J MORRIS & S	7,622.20	2828	
03/20/23	EAGLE130	EAGLE TERMITE & PEST CONTROL	190.00	2828	
03/20/23	EAGLHARD	EAGLE HARDWARE	314.77	2828	
03/20/23	FISHE010	FISHER & SON COMPANY, INC.	249.00	2828	
03/20/23	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	56.00	2828	
03/20/23	FRAME010	FRAME POWER EQUIPMENT	43.93	2828	
03/20/23	GILMO020	GILMORE & ASSOCIATES, INC	5,817.67	2828	
03/20/23	GOODFELL	GOOD FELLOWSHIP AMBULANCE CO	350.00	2828	
03/20/23	GUARDALL	GUARDIAN ALLIANCE TECHNOLOGIES	150.00	2828	
03/20/23	GUTHL010	GUTH LABORATORIES, INC.	147.89	2828	
03/20/23	HATHO010	H.A. THOMSON	221.00	2828	
03/20/23	HAWEI010	H.A. WEIGAND, INC.	438.00	2828	
03/20/23	HEIDELBE	HEIDELBERG MATERIALS	40.25	2828	
03/20/23	HELPNOW	HELP-NOW, LLC	3,568.38	2828	
03/20/23	INTERPLA	INTERIOR PLANNING GROUP	325.00	2828	
03/20/23	JONESSTE	STEVEN R. JONES	177.12	2828	
03/20/23	KEENC010	KEEN COMPRESSED GAS COMPANY	21.40	2828	
03/20/23	KENCOR	KENCOR, LLC	372.00	2828	
03/20/23	KIMBALLW	KIMBALL MIDWEST	553.46	2828	
03/20/23	KIRKOATE	KIRK OATES	200.00	2828	
03/20/23	LEINBACH	LEINBACH'S SAWMILL LUMBER	64.00	2828	
03/20/23	LEVEN010	LEVENGOOD SEPTIC SERVICE	301.50	2828	
03/20/23	LINESYST	TELESYSTEM	1,151.93	2828	
03/20/23	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	67.17	2828	
03/20/23	MARSH020	MARSH CREEK SIGNS	380.00	2828	
03/20/23	MARSHCR	MARSH CREEK EAGLES	555.00	2828	
03/20/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD	17,726.26	2828	

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Upper Uwchlan Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1	03/20/23	MIKEESTE MIKE ESTERLIS	128.50	2828
2	03/20/23	MONTE010 MONTESANO BROS.	439.00	2828
3	03/20/23	NAPA0010 NAPA AUTO PARTS	1,217.12	2828
4	03/20/23	NEWHO010 NEW HOLLAND AUTO GROUP	1,301.07	2828
5	03/20/23	OCCHEALT OCC HEALTH CENTERS OF SWPA	744.00	2828
6	03/20/23	PEC00010 PECO	5,181.33	2828
7	03/20/23	PENNS030 PA CHIEFS OF POLICE ASSOC	150.00	2828
8	03/20/23	PERSPROT PERSONAL PROTECTION CONSULTANT	39.00	2828
9	03/20/23	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00	2828
10	03/20/23	POWERDMS POWER DMS, INC.	5,040.00	2828
11	03/20/23	ROBLITTL ROBERT E. LITTLE, INC.	479.45	2828
12	03/20/23	S2VER010 S2VERIFY, LLC	50.00	2828
13	03/20/23	SERVI010 SERVICE TIRE TRUCK CENTERS	5,326.36	2828
14	03/20/23	SHRWILWC THE SHERWIN WILLIAMS CO.	694.84	2828
15	03/20/23	SMALE010 SMALE'S PRINTERY	895.00	2828
16	03/20/23	SNAPON01 SNAP-ON TOOLS	431.75	2828
17	03/20/23	STAPLADV STAPLES BUSINESS CREDIT	241.18	2828
18	03/20/23	STAPLCRP STAPLES CREDIT PLAN	76.50	2828
19	03/20/23	SUNBE020 SUNBELT RENTALS	11,179.18	2828
20	03/20/23	SUPERSEE SUPERSEER	961.80	2828
21	03/20/23	TIFCO TIFCO INDUSTRIES	91.38	2828
22	03/20/23	TONYSCHE TONY SCHEIVERT	100.00	2828
23	03/20/23	TRAISR TRAISR, LLC	6,416.80	2828
24	03/20/23	TREASCC1 TREASURER COUNTY OF CHESTER	100.00	2828
25	03/20/23	TRITECH TRITECH SOFTWARE SYSTEMS	3,164.95	2828
26	03/20/23	UWCHL010 UWCHLAN AMBULANCE CORPS	175.00	2828
27	03/20/23	VERIZ010 VERIZON	574.21	2828
28	03/20/23	WCMECHAN WEST CHESTER MECHANICAL	1,334.50	2828
29	03/20/23	WITME010 WITMER PUBLIC SAFETY GROUP, INC	1,276.00	2828
30	03/20/23	YCG01 YCG, INC	1,058.25	2828
31	03/20/23	YSM YSM	1,986.59	2828
32	03/20/23	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	722.37	2828

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	0	203,405.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	203,405.76	0.00

March 16, 2023
01:21 PM

Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 53853 to 53935
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			
23-00271	02/21/23	102 THE DAILY LOCAL Subscription	668.00		01-400-000-420 Dues/Subscriptions/Mem	Expenditure		2812	1	1
23-00272	02/21/23	MILLEPTG MILLER PAINTING upland-repair/paint barn doors	3,500.00		01-454-005-250 Repairs & Maint	Expenditure	02/28/23	2813	1	1
23-00249	02/22/23	UPPER030 UPPER UWCHLAN POLICE ASSOCIATO Q4 dues for 2022	3,640.00		01-400-000-463 Misc expenses	Expenditure		2814	1	1
23-00301	03/20/23	21ST CENTURY MEDIA PHILLY marsh creek watershed proj bid	345.62		01-400-000-341 Advertising	Expenditure		2828	1	1
23-00302	03/20/23	AQUAP010 AQUA PA twp	24.78		01-409-003-360 Utilities	Expenditure		2828	2	1
23-00302	03/20/23	2 twp	90.00		01-409-003-360 Utilities	Expenditure		2828	3	1
23-00302	03/20/23	3 upland	918.40		01-454-005-360 Utilities	Expenditure		2828	4	1
23-00302	03/20/23	4 upland	238.72		01-454-005-360 Utilities	Expenditure		2828	5	1
			1,271.90							
23-00348	03/20/23	ATTMOBIL AT&T MOBILITY pd	911.43		01-410-000-320 Telephone	Expenditure		2828	80	1
23-00348	03/20/23	2 admin	60.17		01-400-000-320 Telephone	Expenditure		2828	81	1
23-00348	03/20/23	3 admin	5.60		01-401-000-322 Ipad Expense	Expenditure		2828	82	1
23-00348	03/20/23	4 codes	60.17		01-413-000-320 Telephone	Expenditure		2828	83	1
23-00348	03/20/23	5 codes	21.23		01-413-000-322 Ipad Expense	Expenditure		2828	84	1
23-00348	03/20/23	6 pw	183.68		01-438-000-320 Telephone	Expenditure		2828	85	1
23-00348	03/20/23	7 pw	58.96		01-438-000-322 Ipad Expense	Expenditure		2828	86	1
			1,301.24							
23-00335	03/20/23	AXONENTE AXON ENTERPRISE, INC pd - lease/taser 7 bundle	10,711.01		01-410-000-450 Contracted Services	Expenditure		2828	56	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq	Acct
23-00336	1	BAIRD010 BAIRD & RUDOLPH TIRE COMPANY, pw - 573 & 544 valves	370.20		01-438-000-200 Supplies	Expenditure	2828 57	1
23-00303	1	BALTJS1 BALTIMORE JANITORIAL SUPPLY pw - cfold towels	156.28		01-438-000-200 Supplies	Expenditure	2828 6	1
23-00303	2	parks - cfold towels	156.28		01-454-001-200 Supplies	Expenditure	7	1
				312.56				
23-00324	1	BARBA010 BARBACANE THORNTON & COMPANY uut year end audit	2,580.00		01-402-000-450 Contracted Services	Expenditure	2828 41	1
23-00324	2	non uniformed pension plan	480.00		01-402-000-450 Contracted Services	Expenditure	42	1
23-00324	3	police pension plan	480.00		01-402-000-450 Contracted Services	Expenditure	43	1
23-00324	4	non uniformed pension - 2021	1,000.00		01-402-000-450 Contracted Services	Expenditure	44	1
			4,540.00					
23-00307	1	BRANDFLA BRANDYWINE FLAGS parks - 5x8, 6x10, 10x15	638.00		01-454-001-200 Supplies	Expenditure	2828 13	1
23-00307	2	parks - 6x10	154.00		01-454-001-200 Supplies	Expenditure	14	1
23-00307	3	parks - 6x10	154.00		01-454-001-200 Supplies	Expenditure	15	1
			946.00					
23-00306	1	BRANDWIN BRANDYWINE CONSERVANCY village concept	6,228.38		01-408-000-311 Traffic Engineering	Expenditure	2828 11	1
23-00306	2	sustainable community	1,947.50		01-408-000-311 Traffic Engineering	Expenditure	12	1
			8,175.88					
23-00338	1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI file 30486.00 - petition/zone	174.00		01-404-000-311 Non Reimbursable Legal	Expenditure	2828 58	1
23-00338	2	February services	2,354.00		01-404-000-311 Non Reimbursable Legal	Expenditure	59	1
			2,528.00					
23-00325	1	BURKOLD BURKHOLDER MFG, INC. pw - weld on d-rings	87.60		01-438-000-200 Supplies	Expenditure	2828 45	1
23-00405	1	pw - jack	127.90		01-438-000-200 Supplies	Expenditure	171	1
			215.50					

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01:21 PM

Upper Uwchlan Township
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
23-00406	1	03/20/23 CARRJ010 JOSEPH CARR Sept to Dec 2023 reimbursement	970.69	01-410-000-158 Medical Expense Reimbursements	Expenditure	2828	172 1
23-00308	1	03/20/23 CCHPN005 CCHPN 2023 membership dues	100.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	2828	16 1
23-00309	1	03/20/23 CHARLHIG CHARLES A HIGGINS & SONS rt100/fellowship, rt100/tiacon	459.64	01-438-000-450 Contracted Services	Expenditure	2828	17 1
23-00309	2	03/20/23 rt100/fellowship	150.34	01-438-000-450 Contracted Services	Expenditure	2828	18 1
23-00309	3	03/20/23 rt100/fellowship	105.00	01-438-000-450 Contracted Services	Expenditure	2828	19 1
			714.98				
23-00326	1	03/20/23 CHEST050 CC CONSORTIUM OF MANAGERS 2023 dues - Tony Scheivert	250.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure	2828	46 1
23-00345	1	03/20/23 COHENLG COHEN LAW GROUP comcast franchise renewal	2,670.00	01-404-000-311 Non Reimbursable Legal	Expenditure	2828	62 1
23-00311	1	03/20/23 COMCA010 COMCAST hp	261.14	01-454-002-450 Contracted Services	Expenditure	2828	20 1
23-00311	2	03/20/23 twp	564.07	01-409-003-450 Contracted Services	Expenditure	2828	21 1
23-00311	3	03/20/23 pw	213.39	01-409-001-450 Contracted Services	Expenditure	2828	22 1
23-00311	4	03/20/23 upland	399.88	01-454-005-450 Contracted Services	Expenditure	2828	23 1
			1,438.48				
23-00329	1	03/20/23 CROWNTRO CROWN TROPHY twp-recognition award	75.00	01-400-000-340 Public Relations	Expenditure	2828	48 1
23-00313	1	03/20/23 DELAW030 DELAWARE VALLEY HEALTH TRUST pd	30,494.12	01-410-000-156 Employee Benefit Expense	Expenditure	2828	26 1
23-00313	2	03/20/23 admin	5,549.39	01-401-000-156 Employee Benefit Expenses	Expenditure	2828	27 1
23-00313	3	03/20/23 codes	4,277.95	01-413-000-156 Employee Benefit Expenses	Expenditure	2828	28 1
23-00313	4	03/20/23 pw	15,667.20	01-438-000-156 Employee Benefit Expense	Expenditure	2828	29 1
23-00313	5	03/20/23 pw-facilities	3,649.98	01-438-001-156 Employee Benefit Expense	Expenditure	2828	30 1
			59,638.64				

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PO #	Item	Description					Contract				
	03/20/23	DIICOMPU DII COMPUTERS, INC							2828		
23-00315	1	pd - 3 hp probooks	3,228.00		01-407-000-222 Hardware		Expenditure		32	1	
23-00315	2	pd - warranty extension	1,550.00		01-407-000-450 Contracted Services		Expenditure		33	1	
				4,778.00							
	03/20/23	DOWNTDEZ LINDA JACOBS DOWNTOWN DEZIGN							2828		
23-00316	1	spring 2023 newsletter	1,360.00		01-400-000-342 Printing		Expenditure		34	1	
	03/20/23	EAGLE080 EAGLE POINT/GUN/T J MORRIS & S							2828		
23-00347	1	pd - ammo	7,622.20		01-410-000-200 Supplies		Expenditure		79	1	
	03/20/23	EAGLE130 EAGLE TERMIT & PEST CONTROL							2828		
23-00317	1	upland quarterly service	95.00		01-454-005-450 Contracted Services		Expenditure		35	1	
23-00317	2	pd quarterly service	95.00		01-409-003-450 Contracted Services		Expenditure		36	1	
			190.00								
	03/20/23	EAGLHARD EAGLE HARDWARE							2828		
23-00346	1	b1lk/wht number set	6.58		01-438-000-200 Supplies		Expenditure		63	1	
23-00346	2	10" straight tin snip	24.99		01-438-000-200 Supplies		Expenditure		64	1	
23-00346	3	upland -hardware for sign	33.78		01-454-005-200 Supplies		Expenditure		65	1	
23-00346	4	speedbox bit/grey spraypaint	29.57		01-438-000-200 Supplies		Expenditure		66	1	
23-00346	5	hardware	1.71		01-438-000-200 Supplies		Expenditure		67	1	
23-00346	6	twp - mouse traps	5.90		01-409-003-200 Supplies		Expenditure		68	1	
23-00346	7	marking paint	17.98		01-438-000-200 Supplies		Expenditure		69	1	
23-00346	8	d batteries	41.98		01-438-000-200 Supplies		Expenditure		70	1	
23-00346	9	mop/broom	45.76		01-438-000-200 Supplies		Expenditure		71	1	
23-00346	10	5/16" quick snap link	23.98		01-438-000-200 Supplies		Expenditure		72	1	
23-00346	11	hammer tacker	36.99		01-438-000-200 Supplies		Expenditure		73	1	
23-00346	12	glass scraper/blades	4.99		01-454-001-200 Supplies		Expenditure		74	1	
23-00346	13	corn iron	5.29		01-454-001-200 Supplies		Expenditure		75	1	
23-00346	14	upland 2" comb padlock	26.99		01-454-005-200 Supplies		Expenditure		76	1	
23-00346	15	upland 2" ring round knob	2.79		01-454-005-200 Supplies		Expenditure		77	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
		EAGLE HARDWARE		Continued				
23-00346	16	hp tennis court-bolt snap	5.49	01-454-002-250 Maintenance & Repairs	Expenditure		78	1
			314.77					
03/20/23	FISHE010	FISHER & SON COMPANY, INC.					2828	
23-00318	1	hp - herbicide	249.00	01-454-002-200 Supplies-Hickory	Expenditure		37	1
03/20/23	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR					2828	
23-00352	1	february services	56.00	01-410-000-450 Contracted Services	Expenditure		92	1
03/20/23	FRAME010	FRAME POWER EQUIPMENT					2828	
23-00330	1	parks - bar oil & no spill can	43.93	01-454-001-200 Supplies	Expenditure		49	1
03/20/23	GILMO020	GILMORE & ASSOCIATES, INC					2828	
23-00319	1	proj 1311046t - struble	997.18	01-408-000-310 Reimbursable Engineer	Expenditure		38	1
23-00350	1	project 2207090	37.50	01-408-000-310 Reimbursable Engineer	Expenditure		87	1
23-00350	2	project 1311046t	1,867.50	01-408-000-310 Reimbursable Engineer	Expenditure		88	1
23-00350	3	project 1004088t	1,014.00	01-408-000-313 Non Reimbursable	Expenditure		89	1
23-00350	4	project 9991080	1,901.49	01-408-000-313 Non Reimbursable	Expenditure		90	1
			5,817.67					
03/20/23	GOODFELL	GOOD FELLOWSHIP AMBULANCE CO					2828	
23-00320	1	evoc trailer course-carr/zumid	350.00	01-410-000-316 Training/Seminar	Expenditure		39	1
03/20/23	GUARDALL	GUARDIAN ALLIANCE TECHNOLOGIES					2828	
23-00331	1	pd-new hire prescreen/license	150.00	01-410-000-450 Contracted Services	Expenditure		50	1
03/20/23	GUTHL010	GUTH LABORATORIES, INC.					2828	
23-00321	1	pd - premix solutions	147.89	01-410-000-260 Small Tools & Equipment	Expenditure		40	1
03/20/23	HATH0010	H.A. THOMSON					2828	
23-00332	1	tony scheivert bond renewal	221.00	01-400-000-350 Insurance-Bonding	Expenditure		51	1
03/20/23	HAWEI010	H.A. WEIGAND, INC.					2828	
23-00333	1	misc hardware	250.00	01-433-000-200 Supplies	Expenditure		52	1
23-00333	2	snap locks, 30x30, 12x12 end	188.00	01-433-000-200 Supplies	Expenditure		53	1
			438.00					

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PO #	Item	Description				Contract	Ref Seq
03/20/23 23-00351	1	HEIDELBE HEIDELBERG MATERIALS R-4 RIP RAP	40.25	01-438-000-200 Supplies	Expenditure	2828 91	1
03/20/23 23-00334	1	HELPNOW HELP-NOW, LLC guardian monthly service	2,934.63	01-407-000-450 Contracted Services	Expenditure	2828 54	1
23-00334	2	twp-service tickets	633.75	01-407-000-450 Contracted Services	Expenditure	55	1
			3,568.38				
03/20/23 23-00353	1	INTERPLA INTERIOR PLANNING GROUP pd - design fee/duty locker	325.00	01-410-000-740 Computer/Furniture	Expenditure	2828 93	1
03/20/23 23-00404	1	JONESSTE STEVEN R. JONES mcsap training mileage reimbur	177.12	01-410-000-317 Parking & travel	Expenditure	2828 170	1
03/20/23 23-00354	1	KEENC010 KEEN COMPRESSED GAS COMPANY pw - cylinder rental	21.40	01-438-000-200 Supplies	Expenditure	2828 94	1
03/20/23 23-00355	1	KENCOR KENCOR, LLC quarterly elevator maint	372.00	01-409-003-450 Contracted Services	Expenditure	2828 95	1
03/20/23 23-00356	1	KIMBALLW KIMBALL MIDWEST pw-drill bits/paint/hose parts	553.46	01-438-000-200 Supplies	Expenditure	2828 96	1
03/20/23 23-00328	1	KIRKOATE KIRK OATES refund for turf field rental	200.00	01-454-003-200 Supplies	Expenditure	2828 47	1
03/20/23 23-00358	1	LEINBACH LEINBACH'S SAWMILL LUMBER upland - 1x12x8/1x4x8 - oak	32.00	01-454-005-200 Supplies	Expenditure	2828 98	1
23-00358	2	hp - 1x12x8/1x4x8 - oak	32.00	01-454-002-200 Supplies-Hickory	Expenditure	99	1
			64.00				
03/20/23 23-00357	1	LEVEN010 LEVENGOOD SEPTIC SERVICE hp - pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure	2828 97	1
03/20/23 23-00385	1	LINESYST TELESYSTEM twp	888.90	01-409-003-320 Telephone	Expenditure	2828 154	1
23-00385	2	pw	242.28	01-409-001-320 Telephone	Expenditure	155	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
TELESYSTEM		Continued					
23-00385	3	milford	20.75	01-409-004-320		Expenditure	156 1
				Telephone			
			1,151.93				
03/20/23	LUDWI060	LUDWIG'S CORNER SUPPLY CO.					2828
23-00359	1	pw - chain, links, hook	61.88	01-438-000-200		Expenditure	100 1
				Supplies			
23-00359	2	pw - spray paint	5.29	01-438-000-200		Expenditure	101 1
			67.17	Supplies			
03/20/23	MARSH020	MARSH CREEK SIGNS					2828
23-00360	1	hp - pickle ball court	380.00	01-454-002-200		Expenditure	102 1
				Supplies-Hickory			
03/20/23	MARSHCR	MARSH CREEK EAGLES					2828
23-00363	1	sponsor - reimburse for tees	555.00	01-400-000-340		Expenditure	110 1
				Public Relations			
03/20/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD					2828
23-00305	1	project 823049.11 (struble)	937.50	01-408-000-310		Expenditure	8 1
				Reimbursable Engineer			
23-00305	2	project 898279.22	2,320.00	01-408-000-313		Expenditure	9 1
				Non Reimbursable			
23-00305	3	project 822276.11 (inv #4)	14,468.76	01-408-000-313		Expenditure	10 1
			17,726.26	Non Reimbursable			
03/20/23	MIKEESTE	MIKE ESTERLIS					2828
23-00371	1	cdl renewal reimbursement	128.50	01-438-000-342		Expenditure	128 1
				Accreditation			
03/20/23	MONTE010	MONTESANO BROS.					2828
23-00361	1	empc round table	439.00	01-415-000-200		Expenditure	103 1
				Supplies			
03/20/23	NAPA0010	NAPA AUTO PARTS					2828
23-00362	1	truck 6 - battery	399.00	01-438-000-235		Expenditure	104 1
				Vehicle Maintenance			
23-00362	2	starter fluid, carb cleaner	48.30	01-438-000-200		Expenditure	105 1
				Supplies			
23-00362	3	ruglyde	16.78	01-438-000-200		Expenditure	106 1
				Supplies			
23-00362	4	lighting	45.16	01-438-000-200		Expenditure	107 1
				Supplies			
23-00362	5	oil pressure switch sock	22.38	01-438-000-260		Expenditure	108 1
				Small Tools & Equipment			
23-00362	6	truck 12 - brakes & rotors	685.50	01-438-000-235		Expenditure	109 1
			1,217.12	Vehicle Maintenance			

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PO #	Item	Description				Contract			
03/20/23 23-00365	1	NEWH0010 NEW HOLLAND AUTO GROUP truck 3 -ab speaker/alternator	620.00	01-438-000-235 Vehicle Maintenance	Expenditure		2828 111	1	
23-00365	2	pd- 329 - housing	50.75	01-410-000-235 Vehicle Maintenance	Expenditure		112	1	
23-00365	3	pd- 329 - coil/spark plugs	524.64	01-410-000-235 Vehicle Maintenance	Expenditure		113	1	
23-00365	4	truck 3 - ab wiring	105.68	01-438-000-235 Vehicle Maintenance	Expenditure		114	1	
			1,301.07						
03/20/23 23-00312	1	OCCHEALT OCC HEALTH CENTERS OF SWPA pd - cortese physical	384.00	01-410-000-450 Contracted Services	Expenditure		2828 24	1	
23-00312	2	pd - marasco physical	360.00	01-410-000-450 Contracted Services	Expenditure		25	1	
			744.00						
03/20/23 23-00367	1	PECO0010 PECO upland	2,444.30	01-454-005-360 Utilities	Expenditure		2828 116	1	
23-00367	2	twp	1,038.37	01-409-003-360 Utilities	Expenditure		117	1	
23-00367	3	twp	93.88	01-409-003-360 Utilities	Expenditure		118	1	
23-00367	4	ff	450.41	01-454-003-360 Utilities	Expenditure		119	1	
23-00367	5	ff	222.46	01-454-003-360 Utilities	Expenditure		120	1	
23-00367	6	pw	348.97	01-409-001-360 Utilities	Expenditure		121	1	
23-00367	7	twp	450.35	01-409-003-360 Utilities	Expenditure		122	1	
23-00367	8	milford	44.54	01-409-004-360 Utilities	Expenditure		123	1	
23-00367	9	hp	88.05	01-454-002-360 Utilities	Expenditure		124	1	
			5,181.33						
03/20/23 23-00368	1	PENNS030 PA CHIEFS OF POLICE ASSOC 2023 training conference	150.00	01-410-000-316 Training/Seminar	Expenditure		2828 125	1	
03/20/23 23-00366	1	PERSPROT PERSONAL PROTECTION CONSULTANT pd - PPTB annual support	39.00	01-410-000-316 Training/Seminar	Expenditure		2828 115	1	
03/20/23 23-00369	1	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL postage meter lease	204.00	01-401-000-215 Postage	Expenditure		2828 126	1	

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PO #	Item	Description				Contract	Ref Seq
23-00370	1	POWERDMS POWER DMS, INC. pd payroll setup & subscript	5,040.00	01-407-000-220 Software	Expenditure	2828 127	1
23-00372	1	ROBLITTL ROBERT E. LITTLE, INC. rewind starter	37.99	01-438-000-200 Supplies	Expenditure	2828 129	1
23-00372	2	cant hook, long reach pruner	264.98	01-454-001-200 Supplies	Expenditure	130	1
23-00372	3	filler caps	13.98	01-438-000-200 Supplies	Expenditure	131	1
23-00372	4	maint kits, chainsaw oil	124.51	01-438-000-245 Highway Supplies	Expenditure	132	1
23-00372	6	rewind starter	37.99	01-438-000-200 Supplies	Expenditure	133	1
			479.45				
23-00382	1	S2VER010 S2VERIFY, LLC pd - new hire background checks	50.00	01-410-000-450 Contracted Services	Expenditure	2828 144	1
23-00380	1	SERVI010 SERVICE TIRE TRUCK CENTERS pw-truck 6 tires (6)	1,800.00	01-438-000-235 Vehicle Maintenance	Expenditure	2828 139	1
23-00380	2	pw-truck 11 - tires (4)	982.36	01-438-000-200 Supplies	Expenditure	140	1
23-00380	3	parks - trailer tires (8)	520.00	01-454-001-200 Supplies	Expenditure	141	1
23-00380	4	pw - (8)	2,024.00	01-438-000-200 Supplies	Expenditure	142	1
			5,326.36				
23-00383	1	SHRWILWC THE SHERWIN WILLIAMS CO. pw bldg - tape	11.04	01-438-000-200 Supplies	Expenditure	2828 145	1
23-00383	2	pw bldg ceiling paint	234.21	01-409-001-250 Maint & Repair	Expenditure	146	1
23-00383	3	pw bldg wall paint - gray	109.19	01-409-001-250 Maint & Repair	Expenditure	147	1
23-00383	4	pw bldg brushes	4.73	01-409-001-250 Maint & Repair	Expenditure	148	1
23-00383	5	pw bldg wall paint - gray	49.49	01-409-001-250 Maint & Repair	Expenditure	149	1
23-00383	6	pw bldg wall paint - gray	49.49	01-409-001-250 Maint & Repair	Expenditure	150	1
23-00383	7	pd offices-wall paint	161.17	01-409-003-250 Maintenance & Repairs	Expenditure	151	1
23-00383	8	pd offices-wall paint	75.52	01-409-003-250 Maintenance & Repairs	Expenditure	152	1
			694.84				

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PO #	Item	Description				Contract	Ref Seq
23-00375	1	03/20/23 SMALE010 SMALE'S PRINTERY twp - letterhead	895.00	01-401-000-200 Supplies	Expenditure	2828 134	1
23-00377	1	03/20/23 SNAPON01 SNAP-ON TOOLS blade scrapers, drive ratchet	302.50	01-438-000-260 Small Tools & Equipment	Expenditure	2828 135	1
23-00377	2	03/20/23 br adj tool	129.25	01-438-000-260 Small Tools & Equipment	Expenditure	2828 136	1
			431.75				
23-00379	1	03/20/23 STAPLADV STAPLES BUSINESS CREDIT twp - office supplies	241.18	01-401-000-200 Supplies	Expenditure	2828 138	1
23-00378	1	03/20/23 STAPLCRP STAPLES CREDIT PLAN pd - office supplies	76.50	01-410-000-200 Supplies	Expenditure	2828 137	1
23-00381	1	03/20/23 SUNBE020 SUNBELT RENTALS upland/parks-demolition hammer	124.18	01-454-001-250 Maintenance & Repairs	Expenditure	2828 143	1
23-00407	1	03/20/23 special purchase- light towers	11,055.00	01-438-000-200 Supplies	Expenditure	2828 173	1
			11,179.18				
23-00384	1	03/20/23 SUPERSEE SUPERSEER pd - helmets	961.80	01-410-000-238 Clothing/Uniforms	Expenditure	2828 153	1
23-00386	1	03/20/23 TIFCO TIFCO INDUSTRIES pw - cs industrial cleaner	91.38	01-438-000-200 Supplies	Expenditure	2828 157	1
23-00314	1	03/20/23 TONYSCHE TONY SCHEIVERT cell phone reimbursement	100.00	01-400-000-320 Telephone	Expenditure	2828 31	1
23-00388	1	03/20/23 TRAISR TRAISR, LLC nov/dec/jan services	3,687.60	01-407-000-220 Software	Expenditure	2828 158	1
23-00388	2	03/20/23 february services	2,729.20	01-407-000-220 Software	Expenditure	2828 159	1
			6,416.80				
23-00344	1	03/20/23 TREASCC1 TREASURER COUNTY OF CHESTER pd-background investig - Brian	100.00	01-410-000-316 Training/Seminar	Expenditure	2828 61	1
23-00343	1	03/20/23 TRIECH TRIECH SOFTWARE SYSTEMS pd - 2023 annual maintenance	3,164.95	01-410-000-450 Contracted Services	Expenditure	2828 60	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/	Void	Ref	Ref Num
PO #	Item	Description				Contract		Seq	Acct
J 03-20/23 23-00396	1	UWCHL010 UWCHLAN AMBULANCE CORPS pd - celii	175.00	01-410-000-450 Contracted Services	Expenditure			160	2828 1
03-20/23 23-00397	1	VERIZ010 VERIZON pw	152.25	01-409-001-320 Telephone	Expenditure			161	2828 1
23-00397	2	ff	124.99	01-454-003-320 Telephone	Expenditure			162	1
23-00397	3	milford	296.97	01-409-004-320 Telephone	Expenditure			163	1
			574.21						
03/20/23 23-00398	1	WCMECHAN WEST CHESTER MECHANICAL upland-1st fl heater switch	1,334.50	01-454-005-250 Repairs & Maint	Expenditure			164	2828 1
03/20/23 23-00399	1	WITME010 WITMER PUBLIC SAFETY GROUP, INC pd - lieut. uniform	1,276.00	01-410-000-238 Clothing/Uniforms	Expenditure			165	2828 1
03/20/23 23-00401	1	YCG01 YCG, INC pd - annual fee	1,058.25	01-410-000-450 Contracted Services	Expenditure			166	2828 1
03/20/23 23-00402	1	YSM YSM hp ecological/extr services	1,986.59	01-454-002-450 Contracted Services	Expenditure			167	2828 1
03/20/23 23-00403	1	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC pw - cleaning supplies	361.19	01-438-000-200 Supplies	Expenditure			168	2828 1
23-00403	2	parks- cleaning supplies	361.18	01-409-001-250 Maint & Repair	Expenditure			169	1
			722.37						
Report Totals			Paid Checks: 83	Void 0	Amount Paid 203,405.76	Amount Void 0.00			
			Direct Deposit: 0	0	0.00	0.00			
			Total: 83	0	203,405.76	0.00			

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1087 to 1090
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/07/23		BANKAMER BANK OF AMERICA	15,351.21	2821
03/23/23		AQUAPA AQUA PA	8,011.76	2822
03/06/23		WEXBANK WEX BANK	6,976.61	2823
03/17/23		LOWES020 LOWES BUSINESS ACCOUNT	1,593.54	2824
<hr/>				
Report Totals			<u>Paid</u>	<u>Amount Paid</u>
		Checks:	4	31,933.12
		Direct Deposit:	0	0.00
		Total:	<u>4</u>	<u>31,933.12</u>
				<u>Amount Void</u>
				0.00
				0.00
				0.00

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1087 to 1090
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Seq	Acct
PO #	Item	Description										
	/ 03/07/23	BANKAMER BANK OF AMERICA							2821			
23-00390	1	aed superstore - batteries	940.57		01-410-000-200 Supplies		Expenditure		1	1		
23-00390	2	amaz - security camera monitor	319.98		01-409-003-250 Maintenance & Repairs		Expenditure		2	1		
23-00390	3	amazon-foam earplugs	24.99		01-410-000-200 Supplies		Expenditure		3	1		
23-00390	4	amazon-security cameras/bracke	322.93		01-409-003-250 Maintenance & Repairs		Expenditure		4	1		
23-00390	5	adaptive tactical-adj stocks	104.99		01-410-000-260 Small Tools & Equipment		Expenditure		5	1		
23-00390	6	hampton inn-reservation fee	19.98		01-410-000-316 Training/Seminar		Expenditure		6	1		
23-00390	7	midway usa-sight mount/sling	383.69		01-410-000-260 Small Tools & Equipment		Expenditure		7	1		
23-00390	8	midway usa-sight mount/sling	344.58		01-410-000-260 Small Tools & Equipment		Expenditure		8	1		
23-00390	9	HSI - cpr training for staff	362.00		01-401-000-316 Training & Seminars		Expenditure		9	1		
23-00390	10	amazon prime membership	14.99		01-410-000-260 Small Tools & Equipment		Expenditure		10	1		
23-00390	11	rt to bear arms -red dot sight	359.99		01-410-000-260 Small Tools & Equipment		Expenditure		11	1		
23-00390	12	sp condor retail - shotgun ba	114.33		01-410-000-260 Small Tools & Equipment		Expenditure		12	1		
23-00390	13	mesa tactical-shell carrier	57.00		01-410-000-200 Supplies		Expenditure		13	1		
23-00390	14	amazon - monitor/dock	426.24		01-410-000-740 Computer/Furniture		Expenditure		14	1		
23-00390	15	amazon - monitor/dock	379.97		01-410-000-740 Computer/Furniture		Expenditure		15	1		
23-00390	16	brownells-sling/mount/swivel	110.16		01-410-000-260 Small Tools & Equipment		Expenditure		16	1		
23-00390	17	amazon - computer power cord	29.99		01-410-000-740 Computer/Furniture		Expenditure		17	1		
23-00390	18	amazon - gun cleaning supplies	35.94		01-410-000-200 Supplies		Expenditure		18	1		
23-00390	19	amazon - gun cleaning supplies	137.77		01-410-000-200 Supplies		Expenditure		19	1		
23-00390	20	acme-water for candidate tests	8.98		01-410-000-200 Supplies		Expenditure		20	1		
23-00390	21	helm-ford diag software	800.00		01-410-000-235 Vehicle Maintenance		Expenditure		21	1		
23-00390	22	michaels-return xmas topper	15.89		01-401-000-200 Supplies		Expenditure		22	1		
23-00390	23	msft	704.00		01-407-000-450 Contracted Services		Expenditure		23	1		
23-00390	24	msft	255.20		01-407-000-450 Contracted Services		Expenditure		24	1		

Check #	Check Date	Vendor	Reconciled/Void Ref Num				
PO #	Item	Description	Ref	Ref Seq	Acct		
BANK OF AMERICA		Continued					
23-00390	25	adobe	21.19	01-407-000-220	Expenditure	25	1
				Software			
23-00390	26	adobe	254.27	01-407-000-220	Expenditure	26	1
				Software			
23-00390	27	adobe	15.89	01-407-000-220	Expenditure	27	1
				Software			
23-00390	28	psats-empc bryon nickerson	175.00	01-415-000-316	Expenditure	28	1
				Training/Seminar			
23-00390	29	psats-empc bryon nickerson	125.00	01-415-000-316	Expenditure	29	1
				Training/Seminar			
23-00390	30	amazon-check printer/finance	845.00	01-407-000-222	Expenditure	30	1
				Hardware			
23-00390	31	paypal-jane lasher(face paint)	1,312.50	01-454-001-202	Expenditure	31	1
				Community Day			
23-00390	32	amazon	33.98	01-401-000-200	Expenditure	32	1
				Supplies			
23-00390	33	amazon	32.97	01-401-000-200	Expenditure	33	1
				Supplies			
23-00390	34	amazon - keyboard	36.61	01-401-000-200	Expenditure	34	1
				Supplies			
23-00390	35	paypal-ayer dist-5000 eggs	725.00	01-454-001-202	Expenditure	35	1
				Community Day			
23-00390	36	paypal-chris snee(caricatures)	255.00	01-454-001-202	Expenditure	36	1
				Community Day			
23-00390	37	amazon-kitchen supplies	28.93	01-401-000-200	Expenditure	37	1
				Supplies			
23-00390	38	amazon	29.98	01-401-000-200	Expenditure	38	1
				Supplies			
23-00390	39	amazon - laptop case	16.82	01-401-000-200	Expenditure	39	1
				Supplies			
23-00390	40	full source	1,030.00	01-438-000-238	Expenditure	40	1
				Uniforms			
23-00390	41	full source	1,043.96	01-438-000-238	Expenditure	41	1
				Uniforms			
23-00390	42	arborchem products	1,271.00	01-438-000-200	Expenditure	42	1
				Supplies			
23-00390	43	tsc - brad/pants	135.96	01-438-001-238	Expenditure	43	1
				Uniforms - Facilities			
23-00390	44	amazon - kyle/pants	28.26	01-438-001-238	Expenditure	44	1
				Uniforms - Facilities			
23-00390	45	amazon - entrance mat/febreze	144.04	01-438-000-200	Expenditure	45	1
				Supplies			
23-00390	46	ferguson waterworks	65.51	01-438-000-200	Expenditure	46	1
				Supplies			
23-00390	47	amazon-computer mousepad	8.98	01-438-000-200	Expenditure	47	1
				Supplies			
23-00390	48	amazon-computer mouse, cloths	20.24	01-438-000-200	Expenditure	48	1
				Supplies			
23-00390	49	amazon-cable covers	36.98	01-438-000-200	Expenditure	49	1
				Supplies			
23-00390	50	amazon-cable covers	16.99	01-438-000-200	Expenditure	50	1
				Supplies			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
BANK OF AMERICA	Continued					
23-00390	51	amazon-shower head	24.99	01-438-000-200 Supplies	Expenditure	51 1
23-00390	52	amazon-entrance mat	111.31	01-438-000-200 Supplies	Expenditure	52 1
23-00390	53	amazon-brad nail kit	314.00	01-438-000-260 Small Tools & Equipment	Expenditure	53 1
23-00390	54	magerks - mc football meeting	119.36	01-400-000-460 Meeting & Conferences	Expenditure	54 1
23-00390	55	zoom	149.90	01-407-000-450 Contracted Services	Expenditure	55 1
23-00390	56	icma - dues	1,056.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	56 1
23-00390	57	nudys cafe	37.76	01-401-000-200 Supplies	Expenditure	57 1
23-00390	58	exton chamber of commerce	160.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	58 1
23-00390	59	pj welihans - mike heckman	47.71	01-401-000-200 Supplies	Expenditure	59 1
23-00390	60	magerks - empc meeting	66.90	01-415-000-200 Supplies	Expenditure	60 1
			15,351.21			
03/23/23	AQUAPA	AQUA PA				
23-00408	1	44 hydrants (inc 4 prorated)	1,825.71	01-411-000-451 Hydrant expenses-Aqua	Expenditure	2822 1 1
23-00408	2	217 hydrants	6,186.05	01-411-000-451 Hydrant expenses-Aqua	Expenditure	2 1
			8,011.76			
03/06/23	WEXBANK	WEX BANK				
23-00409	1	pd	3,783.73	01-410-000-230 Gasoline & Oil	Expenditure	2823 1 1
23-00409	2	admin	198.94	01-401-000-230 Gasoline & Oil	Expenditure	2 1
23-00409	3	codes	280.31	01-413-000-230 Gasoline & Oil	Expenditure	3 1
23-00409	4	pw	2,042.15	01-438-000-230 Gasoline & Oil	Expenditure	4 1
23-00409	5	pw - facilities	671.48	01-438-001-230 Gasoline & Oil - Facilities	Expenditure	5 1
			6,976.61			
03/17/23	LOWES020	LOWES BUSINESS ACCOUNT				
23-00410	1	lumber	204.15	01-438-000-245 Highway Supplies	Expenditure	2824 1 1
23-00410	2	lumber	37.23	01-409-001-250 Maint & Repair	Expenditure	2 1
23-00410	3	circular saw & blades	132.04	01-438-000-200 Supplies	Expenditure	3 1
23-00410	4	lumber	310.02	01-409-001-250 Maint & Repair	Expenditure	4 1

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Check #	Check Date	Vendor	Amount Paid		Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
LOWES BUSINESS ACCOUNT Continued								
23-00410	5	single - clean filter	47.01	01-409-001-250 Maint & Repair	Expenditure		5	1
23-00410	6	pd - delta faucet	113.05	01-410-000-200 Supplies	Expenditure		6	1
23-00410	7	misc items	119.84	01-409-001-250 Maint & Repair	Expenditure		7	1
23-00410	8	hp-2x6x8 treated	7.59	01-454-002-200 Supplies-Hickory	Expenditure		8	1
23-00410	9	upland - supplies	131.62	01-454-005-200 Supplies	Expenditure		9	1
23-00410	10	27-gallon totes	12.34	01-438-000-200 Supplies	Expenditure		10	1
23-00410	11	upland-treated wood	73.87	01-454-005-200 Supplies	Expenditure		11	1
23-00410	12	parkd-supplies	66.69	01-454-001-200 Supplies	Expenditure		12	1
23-00410	13	upland - folding tables	211.84	01-454-005-200 Supplies	Expenditure		13	1
23-00410	14	shovel	64.56	01-438-000-200 Supplies	Expenditure		14	1
23-00410	15	miter box	13.29	01-438-000-200 Supplies	Expenditure		15	1
23-00410	16	upland - 27-gallon totes	48.40	01-454-005-200 Supplies	Expenditure		16	1
					1,593.54			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	31,933.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	31,933.12	0.00

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Check Register By Check ID

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check IDs: 10588 to 10592
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/20/23	AJBL0010	A. J. BLOSENSKI	17,151.33	2829
03/20/23	CCSWA010	CCSWA	18,997.94	2829
03/20/23	STARPRIN	STAR PRINTING, INC	39.33	2829
03/20/23	TOTALREC	TOTAL RECYCLE	4,316.77	2829
03/20/23	WMCORP	WM CORPORATE SERVICES, INC	41,340.72	2829

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	81,846.09	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>81,846.09</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: BABMAAS Batch Type: C Batch Date: 03/20/23 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
23-00322	03/20/23	03/20/23	03/20/23	03/20/23	AJBL0010 A.J. BLOSENSKI	A WASTE CONNECTIONS COMPANY				
					1 March services	05-427-000-450	Expenditure	Aprv	5	1
						Contracted Services				
					17,151.33					
					17,151.33					
23-00310	03/20/23	03/20/23	03/20/23	03/20/23	CCSWA010 CCSWA	P. O. BOX 476				
					1 2/13/23 - 2/15/23	05-427-000-700	Expenditure	Aprv	1	1
						Tipping Fees				
					4,240.02	05-427-000-700	Expenditure	Aprv	2	1
					6,188.68	Tipping Fees				
					4,227.52	05-427-000-700	Expenditure	Aprv	3	1
					4,341.72	Tipping Fees				
					18,997.94	05-427-000-700	Expenditure	Aprv	4	1
					18,997.94	Tipping Fees				
23-00376	03/20/23	03/20/23	03/20/23	03/20/23	STARPRIN STAR PRINTING, INC	PO BOX 1537				
					1 trash billing reminder	05-427-000-210	Expenditure	Aprv	6	1
						SW Print & Mail Costs				
					39.33					
					39.33					
23-00387	03/20/23	03/20/23	03/20/23	03/20/23	TOTALREC TOTAL RECYCLE	PO BOX 7250				
					1 feb 6 to jeb 28	05-427-000-725	Expenditure	Aprv	7	1
						Tipping Fees - Recycling				
					4,316.77					
					4,316.77					
23-00400	03/20/23	03/20/23	03/20/23	03/20/23	WMCORP WM CORPORATE SERVICES, INC	AS PAYMENT AGENT				
					1 February services	05-427-000-450	Expenditure	Aprv	8	1
						Contracted Services				
					41,340.72					
					41,340.72					

Checks: Count 5 Line Items 8 Amount 81,846.09

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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SOLID WASTE - EFT

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10587 to 10587
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
03/07/23		BANKAMER BANK OF AMERICA	160.00		2819
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	160.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	160.00
					0.00

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10587 to 10587
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
23-00393	03/07/23	BANKAMER BANK OF AMERICA	160.00		05-427-000-420		Expenditure	2819
		1 professional recyclers of pa			Dues/Subscriptions/Memberships			1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	160.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>160.00</u>	<u>0.00</u>

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Check Register By Check Id

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1409 to 1410
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
	03/20/23	BRANRED BRANDYWINE RED CLAY ALLIANCE	950.00	2827
	03/20/23	USMUN020 US MUNICIPAL SUPPLY CO.	766.72	2827
Report Totals				
			<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,716.72
	Direct Deposit:	0	0	0.00
	Total:	<u>2</u>	<u>0</u>	<u>1,716.72</u>
				<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: BABMAAS Batch Type: C Batch Date: 03/20/23 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	03/20/23	BRANRED	BRANDYWINE RED CLAY ALLIANCE		1760 UNIONVILLE-WAWASET ROAD					
23-00364	03/20/23	1	2023 MS4 support	950.00	08-446-000-450	Expenditure	Aprv	1	1	Contracted services
				950.00						
	03/20/23	USMUN020	US MUNICIPAL SUPPLY CO.		P.O. BOX 574					
23-00395	03/20/23	1	sw - water valve/jet fan	634.18	08-446-000-200	Expenditure	Aprv	2	1	Supplies
23-00395	03/20/23	2	sw - water valve/rubber stop	132.54	08-446-000-200	Expenditure	Aprv	3	1	Supplies
				766.72						
Checks:	Count	Line Items	Amount							
	2	3	1,716.72							

There are NO errors or warnings in this listing.

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Check Register By Check Id

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Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 2026 to 2031
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
02/24/23	BURKHOLD	BURKHOLDER MFG, INC.	8,217.00	2815
03/20/23	108EMERG	10-8 EMERGENCY VEHICLE SERVICE	13,710.04	2830
03/20/23	BOYLECO	BOYLE CONSTRUCTION	2,960.00	2830
03/20/23	BRANDYHD	BRANDYWINE HARLEY-DAVIDSON	19,055.79	2830
03/20/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD	660.00	2830
03/20/23	ROBLITTL	ROBERT E. LITTLE, INC.	814.37	2830

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	45,417.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>45,417.20</u>	<u>0.00</u>

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Check Register By Check Id

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Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 2026 to 2031
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									
23-00275	02/24/23	BURKHOLD BURKHOLDER MFG, INC.									2815
	1	SureTrac Univ Ramp Imp Trailer	8,217.00		30-438-000-701		Expenditure		1	1	
					Capital Purchases - Equipment						
23-00300	03/20/23	108EMERG 10-8 EMERGENCY VEHICLE SERVICE									2830
	1	chief vehic emerg equipment	6,855.02		30-410-000-700		Expenditure		1	1	
23-00300	03/20/23	2 det vehic emerg equipment		6,855.02	30-410-000-700		Expenditure		2	1	
					Capital Purchases - Police						
					13,710.04						
23-00323	03/20/23	BOYLECO BOYLE CONSTRUCTION									2830
	1	hvac - february progress	2,960.00		30-454-004-600		Expenditure		4	1	
					Capital Construction - Upland						
23-00337	03/20/23	BRANDYHD BRANDYWINE HARLEY-DAVIDSON									2830
	1	2023 HD-vin 1HD1FMP17PB611259	19,055.79		30-410-000-700		Expenditure		5	1	
					Capital Purchases - Police						
23-00304	03/20/23	MCMAH010 BOWMAN CONSULTING GROUP, LTD									2830
	1	rt100/twnshp-damaged light	660.00		30-502-434-700		Expenditure		3	1	
					Capital-Signals						
23-00373	03/20/23	ROBLITTL ROBERT E. LITTLE, INC.									2830
	1	earth auger, bits, extension	814.37		30-454-000-700		Expenditure		6	1	
					Capital Purchases - All Parks						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	45,417.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	45,417.20	0.00

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Check Register By Check Id

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Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 671 to 675
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/20/23	ARROC010	ARRO CONSULTING, INC.	14,728.27	2831
03/20/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	190.50	2831
03/20/23	CHRISFRA	FRANTZ, CHRISTOPHER	1,147.50	2831
03/20/23	GILMO020	GILMORE & ASSOCIATES, INC	13,072.88	2831
03/20/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD	3,390.00	2831

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	32,529.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>32,529.15</u>	<u>0.00</u>

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Check Payment Batch Verification Listing

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Batch Id: BABMAAS Batch Type: C Batch Date: 03/20/23 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	03/20/23	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
23-00391	03/20/23	1	Preserve Force Main	9,406.72	248-035	Project	Aprv	15	1	
					THE PRESERVE @ MARSH CREEK SEW					
23-00391	03/20/23	2	Rt 100 Phase III	5,321.55	248-035	Project	Aprv	16	1	
					THE PRESERVE @ MARSH CREEK SEW					
				14,728.27						
	03/20/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
23-00340	03/20/23	1	Animal Hospital	43.00	248-050	Project	Aprv	9	1	
					EAGLE ANIMAL HOSPITAL					
23-00340	03/20/23	2	Vantage Point	40.00	248-017	Project	Aprv	10	1	
					Vantage Point at Chester Spr					
23-00340	03/20/23	3	Preserve	107.50	248-1-035	Project	Aprv	11	1	
					THE PRESERVE @ MARSH CREEK CON					
				190.50						
	03/20/23	CHRISFRA	FRANTZ, CHRISTOPHER		PO BOX 557					
23-00342	03/20/23	1	Preserve	787.50	248-1-035	Project	Aprv	13	1	
					THE PRESERVE @ MARSH CREEK CON					
23-00342	03/20/23	2	Preserve	360.00	248-1-035	Project	Aprv	14	1	
					THE PRESERVE @ MARSH CREEK CON					
	1,147.50									
	03/20/23	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
23-00339	03/20/23	1	Animal Hospital	228.08	248-050	Project	Aprv	1	1	
					EAGLE ANIMAL HOSPITAL					
23-00339	03/20/23	2	Reserve	1,173.13	248-001	Project	Aprv	2	1	
					RAC/Frame Tract					
23-00339	03/20/23	3	461 Font Road	75.00	248-047	Project	Aprv	3	1	
					461 FONT ROAD					
23-00339	03/20/23	4	Preserve	3,354.50	248-1-035	Project	Aprv	4	1	
					THE PRESERVE @ MARSH CREEK CON					
23-00339	03/20/23	5	Eagleview 1A	72.50	248-049	Project	Aprv	5	1	
					EAGLEVIEW LOT 1A					
23-00339	03/20/23	6	Eagleview 1C	459.66	248-025	Project	Aprv	6	1	
					Eagleview Lot 1C					
23-00339	03/20/23	7	enclave	1,020.80	248-1-038	Project	Aprv	7	1	
					ENCLAVE at CHESTER SPRINGS sit					
23-00339	03/20/23	8	Vantage Point	6,689.21	248-017	Project	Aprv	8	1	
					Vantage Point at Chester Spr					
	13,072.88									
	03/20/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD		P.O. BOX 748548					
23-00341	03/20/23	1	Animal Hospital	975.00	248-050	Project	Aprv	12	1	
					EAGLE ANIMAL HOSPITAL					
23-00394	03/20/23	1	Vantage Point	825.00	248-017	Project	Aprv	17	1	
					Vantage Point at Chester Spr					
23-00394	03/20/23	2	Fetters Crossings	390.00	248-033	Project	Aprv	18	1	
					Chester Springs Crossing					

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
23-00394	03/20/23	3	Byers 5C 2B	810.00	248-046	Prosperity	Project	Aprv	19	1
23-00394	03/20/23	4	Animal Hospital	390.00	248-050	EAGLE ANIMAL HOSPITAL	Project	Aprv	20	1
				3,390.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	20	32,529.15

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
RAC/Frame Tract	248-001	1,173.13
Vantage Point at Chester Spr	248-017	7,554.21
Eagleview Lot 1c	248-025	459.66
Chester Springs Crossing	248-033	390.00
THE PRESERVE @ MARSH CREEK SEW	248-035	14,728.27
Prosperity Byers 5C 2B	248-046	810.00
461 FONT ROAD	248-047	75.00
EAGLEVIEW LOT 1A	248-049	72.50
EAGLE ANIMAL HOSPITAL	248-050	1,636.08
THE PRESERVE @ MARSH CREEK CON	248-1-035	4,609.50
ENCLAVE at CHESTER SPRINGS sit	248-1-038	1,020.80
Total of All Projects:		<hr/> 32,529.15

G/L Posting Summary			
Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	30,893.07
40-248-000-001	Due to Developers - Toll Bros.	1,173.13	0.00
40-248-000-017	Due to Developer - Vantage Pt Retirement	7,554.21	0.00
40-248-000-025	Eagleview Lot 1c	459.66	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	390.00	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	14,728.27	0.00
40-248-000-046	Prosperity Byers Parcel 5C Lot 2B	810.00	0.00
40-248-000-047	461 FONT ROAD	75.00	0.00
40-248-000-049	EAGLEVIEW LOT 1A	72.50	0.00
40-248-000-050	EAGLE ANIMAL HOSPITAL	1,636.08	1,636.08
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	4,609.50	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	1,020.80	0.00
Grand Total:		<hr/> 32,529.15	<hr/> 32,529.15

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 803 to 803
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
	03/15/23	AFLAC010 AFLAC	767.92		2826
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0		767.92
	Direct Deposit:	0	0		0.00
	Total:	<u>1</u>	<u>0</u>	<u>767.92</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 803 to 803
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref Seq	Acct
23-00412	03/15/23	AFLAC010 AFLAC	767.92	01-221-000-000	Expenditure		2826	
		1 Benefit Deduction-Aflac		Benefit Deduction- Aflac (AFL)			1	1
<hr/>								
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	1	0	767.92	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>1</u>	<u>0</u>	<u>767.92</u>	<u>0.00</u>			



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: March 20, 2023

Finance has worked on the following items during the month

- Received and processed 1,538 trash and 1,954 sewer payments (2/16/2023 – 3/15/2023)
- Prepared for the 2022 financial audit
- Audit fieldwork began March 13, 2023

Highlights of the February 28, 2023 financial statements

- The balance sheet remains strong with cash of over **\$11.6 million** - of that amount **approximately \$5.8 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):

○ Percentage through the year	16.7%	
○ YTD revenues	\$ 1,503,769	16.0%
○ YTD expenses	\$ 1,354,380	15.9%
○ YTD net income	\$ 149,389	(before transfers)
○ YTD transfers out	\$ -	
○ YTD net income (after transfers)	\$ -	
○ Budgeted 2023 net income	\$ 853,596	(before transfers)
○ Budgeted 2023 net income (after)	\$ 18,596	(after transfers)
- YTD EIT revenues as of March 15 are \$1,104,000 or \$33,000 lower than at the end of March in 2022.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of February 28, 2023**

General Fund

Meridian Bank	\$ 4,857,296
Meridian Bank - Payroll	52,128
Meridian Bank - ARPA Funds	1,028,242
Meridian Bank MMA - restricted	39,195
Meridian Bank-restricted-Meadow Creek	1,007,233
Fulton Bank	106,870
Fulton Bank - Turf Field	226,543
Petty cash	300
Total General Fund	7,317,807

Certificate of Deposit - 7/2/23 278,567

Total General Fund \$ 7,596,374

Solid Waste Fund

Meridian Bank - Solid Waste	(119,334)
Fulton Bank - Solid Waste	765,926
Total Solid Waste Funds	646,592
Total Solid Waste Fund	646,592

Liquid Fuels Fund

Fulton Bank	1,150,674
Total Liquid Fuels Fund	1,150,674

Capital Projects Fund

Fulton Bank	785,355
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
Total Capital Projects Fund	790,465

Act 209 Impact Fund

Fulton Bank	1,051,913
Total Act 209 Impact Fund	1,051,913

Water Resource Protection Fund

Fulton Bank	419,816
Total Water Resource Protection Fund	419,816

Sewer Fund

PSDLAF	84
Fulton Bank	106,161
Total Sewer Fund	106,245

Total - Upper Uwchlan Township \$ 11,762,079

Municipal Authority \$ 7,765,255

Developer's Escrow Fund \$ 140,893

Upper Uwchlan Township
Schedule of Investments

As of February 28, 2023

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	7/2/2023	2.000%	250,000.00
		28,410.13	Interest accrued			28,410.13
	Accrued interest - YTD	<u>157.10</u>				<u>157.10</u>
		<u><u>278,567.23</u></u>				<u><u>278,567.23</u></u>
<i>Sewer Fund - General Obligation Bonds (2014 Bonds)</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i>Capital Fund</i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	<u>40,109.71</u>	MAX account (MMF)	-	0.02%	<u>40,109.71</u>
		<u><u>5,109.71</u></u>				<u><u>5,109.71</u></u>
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,598,727.11)</u>				<u>(5,598,727.11)</u>
		<u>0.55</u>				<u>0.55</u>
<i>Total Capital Fund</i>						
		<u><u>5,110.26</u></u>				<u><u>5,110.26</u></u>

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2023

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 2/28/2023	Total Amount Due 1/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	827.55	827.55	-	-	-	827.55	-	827.55
Hankin	3,102.50	3,102.50	-	-	-	-	3,102.50	3,102.50
Montesano	1,774.96	1,774.96	-	-	-	-	1,774.96	1,774.96
Toll Brothers	24,723.26	24,723.26	-	-	13,046.12	11,677.14	-	24,723.26
Natural Lands Trust	2,624.75	2,624.75	-	-	2,624.75	-	-	2,624.75
McKee	874.00	874.00	-	-	874.00	-	-	874.00
Balance at February 28, 2023	\$ 33,927.02	\$ 33,927.02	\$ -	\$ -	\$ 16,544.87	\$ 12,504.69	\$ 4,877.46	\$ 33,927.02

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2023

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

	Total Amount 2/28/2023	Total Amount 1/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	3,520.00	6,900.00	-	-	-	3,520.00		3,520.00
GEYA Soccer	-	-	-	-	-	-		-
Brandywine Rugby	-	230.00	-	-	-	-		-
Downingtown East Lacrosse	-	45.00	-	-	-	45.00		45.00
Next Level Sports	40.00	40.00	-	-	-	-		-
Downingtown Dawgs Lacrosse	60.00	60.00	-	60.00	-	-		60.00
Phoenixville White Horse Rugby	-	65.00	-	-				-
 Balance at February 28, 2023	 <u>\$ 3,620.00</u>	 <u>\$ 7,340.00</u>		 <u>\$ 60.00</u>	 <u>\$ -</u>	 <u>\$ 3,565.00</u>	 <u>\$ -</u>	 <u>\$ 3,625.00</u>

Upper Uwchlan Township

Accounts Receivable

As of February 28, 2023

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

	Amount 2/28/2023	Amount 1/31/2023	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Sherwin Williams refund	-	1,231.02	-	-	-	-	-	-
Franchise fees - 4Q	-	50,446.41	-	-	50,446.41	-	-	50,446.41
PSATS overpayment - 3Q	1,056.43	1,056.43	-	-	1,056.43	-	-	1,056.43
Balance at February 28, 2023	\$ 1,056.43	\$ 52,733.86	-	-	51,502.84	-	-	51,502.84

Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2023

ASSETS

Cash

01-100-000-100	General Checking - Fulton Bank	\$ 106,869.91
01-100-000-200	Meridian Bank	4,857,295.82
01-100-000-210	Meridian Bank - Payroll	52,128.12
01-100-000-220	Meridian Bank MMA - restricted	39,194.83
01-100-000-230	Meridian Bank - ARPA	1,028,242.26
01-100-000-250	Fulton Bank - Turf Field	226,543.19
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,007,233.13
01-100-000-300	Petty Cash	300.00
	Total Cash	<u>7,317,807.26</u>

Investments

01-120-000-100	Certificate of Deposit - 7/2/23	<u>278,567.23</u>
		<u>278,567.23</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	11,219.76
01-145-000-021	Engineering Fees Receivable-CU	617.55
01-145-000-030	Legal Fees Receivable	18,061.71
01-145-000-040	R/E Taxes Receivable	161,235.42
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	-
01-145-000-080	Field Fees Receivables	3,620.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	23,611.54
01-145-000-090	RE Transfer Tax Receivable	37,714.02
01-145-000-095	Misc accounts receivable	1,056.43
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<u>257,136.43</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority	186,493.93
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	39,190.70
01-130-000-006	Due from Solid Waste Fund	160,000.00
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>385,684.63</u>

Prepaid Expense

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

Total Assets **\$ 8,239,195.55**

Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2023

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	1,045,414.04
	Total Accounts Payable	1,045,414.04

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	(2,513.28)
01-210-000-001	Federal Tax Withheld	1,864.52
01-211-000-000	FICA Tax Withheld	(495.77)
01-212-000-000	Earned Income Tax W/H	6,256.42
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	(199.78)
01-218-000-000	Police Association Dues	5,680.00
01-219-000-000	LST Tax Withheld	360.00
01-220-000-000	State Unemployment W/H	351.33
01-221-000-000	Benefit Deduction-Aflac	(247.68)
01-221-000-100	Benefit Deduction-Aflac After Tax	120.80
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	24,456.25
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	102.50
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	63,271.30
	Total Other Current Liabilities	99,006.61

Total Liabilities	\$ 1,144,420.65
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,104,436.12
	Current Period Net Income (Loss)	177,417.18
	Total Equity	7,094,774.90

Total Fund Balance	\$ 7,094,774.90
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Total Liabilities & Fund Balance	\$ 8,239,195.55
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD		2023 Budget	Over (Under) Budget	Actual as % of Budget
		Actual				
REVENUES						
01-301-000-010	Current Real Estate Taxes	\$ 166,957.84	\$ 1,182,000.00	\$ (1,015,042.16)		14.1%
01-301-000-013	Real Estate Tax Refunds	37.82	(3,000.00)	3,037.82		-1.3%
01-301-000-030	Delinquent Real Estate Taxes	6,025.48	30,000.00	(23,974.52)		20.1%
01-301-000-071	Hydrant Tax	-	-	-		#DIV/0!
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)		0.0%
01-310-000-010	Real Estate Transfer Taxes	71,230.32	675,000.00	(603,769.68)		10.6%
01-310-000-020	Earned Income Taxes	891,739.53	4,500,000.00	(3,608,260.47)		19.8%
01-310-000-021	EIT commissions paid	(10,995.11)	(61,200.00)	50,204.89		18.0%
01-320-000-010	Building Permits	131,050.77	500,000.00	(368,949.23)		26.2%
01-320-000-020	Use & Occupancy Permit	1,105.00	12,000.00	(10,895.00)		9.2%
01-320-000-030	Sign Permits	-	100.00	(100.00)		0.0%
01-320-000-040	Contractors Permit	550.00	2,000.00	(1,450.00)		27.5%
01-320-000-050	Refinance Certification Fees	120.00	3,000.00	(2,880.00)		4.0%
01-321-000-080	Cable TV Franchise Fees	-	200,000.00	(200,000.00)		0.0%
01-331-000-010	Vehicle Codes Violation	9,921.27	50,000.00	(40,078.73)		19.8%
01-331-000-011	Reports/Fingerprints	225.00	2,000.00	(1,775.00)		11.3%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)		0.0%
01-331-000-050	Reimbursable Police Wages	398.04	5,000.00	(4,601.96)		8.0%
01-341-000-001	Interest Earnings	7,310.32	33,000.00	(25,689.68)		22.2%
01-342-000-001	Rental Property Income	4,000.00	24,000.00	(20,000.00)		16.7%
01-354-000-010	County Grants	-	-	-		#DIV/0!
01-354-000-020	State Grants	-	300,000.00	(300,000.00)		0.0%
01-354-000-030	Police Grants	-	-	-		#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)		0.0%
01-355-000-004	Alcoholic Beverage Tax	-	800.00	(800.00)		0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)		0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)		0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	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	(32.00)	6,000.00	(6,032.00)		-0.5%
01-361-000-032	Fees from Engineering	-	50,000.00	(50,000.00)		0.0%
01-361-000-033	Admin Fees from Engineering	-	4,000.00	(4,000.00)		0.0%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)		0.0%
01-361-000-036	Legal Services Fees	-	6,000.00	(6,000.00)		0.0%
01-361-000-038	Sale of Maps & Books	20.00	250.00	(230.00)		8.0%
01-361-000-039	Fire Inspection Fees	250.00	2,000.00	(1,750.00)		12.5%
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)		0.0%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)		0.0%
01-361-000-042	Copies	-	100.00	(100.00)		0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-		#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)		0.0%
01-367-000-010	Recreation Donations	-	-	-		#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)		0.0%
01-367-000-020	Tennis Fees	-	-	-		#DIV/0!
01-367-000-021	Field Programs	6,375.00	30,000.00	(23,625.00)		21.3%
01-367-000-025	Turf Field Fees	400.00	45,000.00	(44,600.00)		0.9%
01-367-000-030	Community Events Donations	500.00	15,000.00	(14,500.00)		3.3%
01-367-000-040	History Book Revenue	-	200.00	(200.00)		0.0%
01-367-000-045	Upland Farms Barn Rental Fees	2,025.00	10,000.00	(7,975.00)		20.3%
01-367-000-089	Donations for Park Equipment	-	-	-		#DIV/0!
01-380-000-001	Miscellaneous Revenue	930.00	10,000.00	(9,070.00)		9.3%
01-380-000-010	Insurance Reimbursement	-	3,000.00	(3,000.00)		0.0%
01-392-000-008	Municipal Authority Reimbursement	45,114.66	270,688.00	(225,573.34)		16.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 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	1,477.26		1,477.26	#DIV/0!
	Total Revenue	\$ 1,336,736.20	\$ 8,222,438.00	\$ (6,885,701.80)	16.3%
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	320.27	2,000.00	(1,679.73)	16.0%
01-400-000-340	Public Relations	-	2,000.00	(2,000.00)	0.0%
01-400-000-341	Advertising	623.61	7,500.00	(6,876.39)	8.3%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,586.00	2,945.00	(359.00)	87.8%
01-400-000-352	Insurance-Liability	5,259.60	21,038.00	(15,778.40)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	3,418.00	4,375.00	(957.00)	78.1%
01-400-000-460	Meeting & Conferences	1,075.00	6,000.00	(4,925.00)	17.9%
01-400-000-461	Bank Fees	2,533.09	15,000.00	(12,466.91)	16.9%
01-400-000-463	Misc expenses	4,166.20	2,000.00	2,166.20	208.3%
01-400-000-464	Wallace Twp. Tax Agreement	-	5,794.00	(5,794.00)	0.0%
		22,605.75	86,148.00	(63,542.25)	26.2%
EXECUTIVE					
01-401-000-100	Administration Wages	88,020.71	561,178.00	(473,157.29)	15.7%
01-401-000-150	Payroll Tax Expense	6,776.12	42,930.00	(36,153.88)	15.8%
01-401-000-151	PSATS Unemployment Compensation	-	2,310.00	(2,310.00)	0.0%
01-401-000-156	Employee Benefit Expense	16,251.29	85,631.00	(69,379.71)	19.0%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-159	Employer HSA Contribution	10,500.00	-	10,500.00	#DIV/0!
01-401-000-160	Non-Uniform Pension	8,980.65	35,923.00	(26,942.35)	25.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	6,300.00	(6,300.00)	0.0%
01-401-000-181	Longevity Pay	-	6,450.00	(6,450.00)	0.0%
01-401-000-183	Overtime Wages	1,662.87	5,000.00	(3,337.13)	33.3%
01-401-000-200	Supplies	6,695.10	15,000.00	(8,304.90)	44.6%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	-	4,500.00	(4,500.00)	0.0%
01-401-000-230	Gasoline & Oil	232.55	2,200.00	(1,967.45)	10.6%
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)	0.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	2,022.81	10,000.00	(7,977.19)	20.2%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	25.48	600.00	(574.52)	4.2%
01-401-000-352	Insurance - Liability	67.38	270.00	(202.62)	25.0%
01-401-000-353	Insurance-Vehicle	100.68	403.00	(302.32)	25.0%
01-401-000-354	Insurance-Workers Compensation	505.03	685.00	(179.97)	73.7%
01-401-000-420	Dues/Subscriptions/Memberships	4,800.00	6,100.00	(1,300.00)	78.7%
01-401-000-450	Contracted Services	4,800.13	16,000.00	(11,199.87)	30.0%
		151,440.80	818,120.00	(666,679.20)	18.5%
AUDIT					
01-402-000-450	Contracted Services	-	25,700.00	(25,700.00)	0.0%
		-	25,700.00	(25,700.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Chester Co. Treasurer Expense	7,971.25	12,500.00	(4,528.75)	63.8%
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%
		7,971.25	12,900.00	(4,928.75)	61.8%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	61.50	9,500.00	(9,438.50)	0.6%
01-404-000-311	Non Reimbursable Legal	1,717.00	45,000.00	(43,283.00)	3.8%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		1,778.50	60,000.00	(58,221.50)	3.0%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	11,685.00	86,400.00	(74,715.00)	13.5%
01-406-000-101	Employee Cost Transferred to MA	(12,099.25)	(93,395.00)	81,295.75	13.0%
01-406-000-150	Payroll Tax Expense	414.25	6,610.00	(6,195.75)	6.3%
01-406-000-151	PSATS Unemployment Compensation	-	385.00	(385.00)	0.0%
		-	-	-	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	14.99	2,000.00	(1,985.01)	0.7%
01-407-000-220	Software	19,063.08	76,401.00	(57,337.92)	25.0%
01-407-000-222	Hardware	-	16,000.00	(16,000.00)	0.0%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	13,112.44	62,720.00	(49,607.56)	20.9%
		38,870.44	163,121.00	(124,250.56)	23.8%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	930.23	75,000.00	(74,069.77)	1.2%
01-408-000-311	Traffic Engineering	742.50	25,000.00	(24,257.50)	3.0%
01-408-000-313	Non Reimbursable Engineering	21,133.60	30,000.00	(8,866.40)	70.4%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		22,806.33	169,500.00	(146,693.67)	13.5%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	-	1,000.00	(1,000.00)	0.0%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	3,660.32	20,500.00	(16,839.68)	17.9%
01-409-001-320	Telephone	786.36	4,000.00	(3,213.64)	19.7%
01-409-001-351	Insurance - property	5,191.44	20,766.00	(15,574.56)	25.0%
01-409-001-360	Utilities	1,138.40	10,000.00	(8,861.60)	11.4%
01-409-001-450	Contracted Services	1,280.34	8,000.00	(6,719.66)	16.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,103.92	4,000.00	(2,896.08)	27.6%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	5,932.04	3,000.00	2,932.04	197.7%
01-409-003-320	Telephone	1,725.56	7,000.00	(5,274.44)	24.7%
01-409-003-351	Insurance Property	6,056.68	24,227.00	(18,170.32)	25.0%
01-409-003-360	Utilities	3,123.25	25,000.00	(21,876.75)	12.5%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	4,312.00	39,000.00	(34,688.00)	11.1%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-409-004-250	Maintenance & Repairs	-	2,000.00	(2,000.00)	0.0%
01-409-004-320	Telephone	621.36	3,000.00	(2,378.64)	20.7%
01-409-004-351	Insurance - property	865.24	3,461.00	(2,595.76)	25.0%
01-409-004-360	Utilities	231.31	1,000.00	(768.69)	23.1%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
		36,028.22	198,954.00	(162,925.78)	18.1%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	244,392.90	1,815,903.00	(1,571,510.10)	13.5%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	20,530.56	138,917.00	(118,386.44)	14.8%
01-410-000-151	PSATS Unemployment Compensation	-	7,700.00	(7,700.00)	0.0%
01-410-000-156	Employee Benefit Expense	74,721.95	413,159.00	(338,437.05)	18.1%
01-410-000-158	Medical Expense Reimbursements	1,420.75	10,000.00	(8,579.25)	14.2%
01-410-000-159	Employer HSA Contribution	33,000.00	-	33,000.00	#DIV/0!
01-410-000-160	Pension Expense	63,168.75	252,675.00	(189,506.25)	25.0%
01-410-000-165	Employer 457 Match	-	32,000.00	(32,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	-	32,050.00	(32,050.00)	0.0%
01-410-000-182	Education incentive	4,250.00	3,500.00	750.00	121.4%
01-410-000-183	Overtime - Patrol Functions	878.96	55,000.00	(54,121.04)	1.6%
01-410-000-184	Overtime - Shift Coverage	4,363.66	-	4,363.66	#DIV/0!
01-410-000-185	Overtime - Holiday Worked	8,024.20	-	8,024.20	#DIV/0!
01-410-000-187	Courttime Wages	990.99	14,000.00	(13,009.01)	7.1%
01-410-000-190	ARPA - COVID Pay	10,500.00	12,000.00	(1,500.00)	87.5%
01-410-000-191	Uniform/Boot Allowances	7,875.00	17,700.00	(9,825.00)	44.5%
01-410-000-200	Supplies	2,096.65	12,000.00	(9,903.35)	17.5%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	7,669.68	50,000.00	(42,330.32)	15.3%
01-410-000-235	Vehicle Maintenance	5,362.32	20,000.00	(14,637.68)	26.8%
01-410-000-238	Clothing/Uniforms	569.85	39,282.00	(38,712.15)	1.5%
01-410-000-250	Maintenance & Repairs	1,836.79	-	1,836.79	#DIV/0!
01-410-000-260	Small Tools & Equipment	733.00	15,000.00	(14,267.00)	4.9%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	3,695.00	20,000.00	(16,305.00)	18.5%
01-410-000-317	Parking & travel	-	1,000.00	(1,000.00)	0.0%
01-410-000-320	Telephone	455.98	7,000.00	(6,544.02)	6.5%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	-	15,000.00	(15,000.00)	0.0%
01-410-000-342	Police Accreditation	1,200.00	4,000.00	(2,800.00)	30.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-352	Insurance - Liability	3,376.75	13,507.00	(10,130.25)	25.0%
01-410-000-353	Insurance - Vehicles	503.00	2,012.00	(1,509.00)	25.0%
01-410-000-354	Insurance - Workers Compensation	10,942.43	41,074.00	(30,131.57)	26.6%
01-410-000-420	Dues/Subscriptions/Memberships	320.88	1,000.00	(679.12)	32.1%
01-410-000-450	Contracted Services	6,123.97	16,700.00	(10,576.03)	36.7%
01-410-000-740	Computer/Furniture	-	8,000.00	(8,000.00)	0.0%
		519,004.02	3,083,929.00	(2,564,924.98)	16.8%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	14,668.83	70,000.00	(55,331.17)	21.0%
01-411-001-001	Ludwigs	-	99,196.00	(99,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	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.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		25,308.33	446,770.00	(421,461.67)	5.7%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	58,000.00	(58,000.00)	0.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		-	58,000.00	(58,000.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	43,494.58	285,657.00	(242,162.42)	15.2%
01-413-000-150	Payroll Tax Expenses	3,299.06	21,853.00	(18,553.94)	15.1%
01-413-000-151	PSATS Unemployment Compensation	-	1,540.00	(1,540.00)	0.0%
01-413-000-156	Employee Benefit Expense	11,033.23	53,884.00	(42,850.77)	20.5%
01-413-000-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-413-000-160	Pension	4,690.52	18,762.00	(14,071.48)	25.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	-	5,400.00	(5,400.00)	0.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	222.42	2,000.00	(1,777.58)	11.1%
01-413-000-230	Gasoline & Oil	571.35	3,400.00	(2,828.65)	16.8%
01-413-000-235	Vehicle Maintenance	1,353.75	1,500.00	(146.25)	90.3%
01-413-000-316	Training/Seminar	73.14	3,000.00	(2,926.86)	2.4%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	120.27	3,000.00	(2,879.73)	4.0%
01-413-000-322	Ipad Expense	93.94	500.00	(406.06)	18.8%
01-413-000-352	Insurance - Liability	67.38	270.00	(202.62)	25.0%
01-413-000-353	Insurance - Vehicle	100.68	403.00	(302.32)	25.0%
01-413-000-354	Insurance - Workers Compensation	505.03	685.00	(179.97)	73.7%
01-413-000-420	Dues/Subscriptions/Memberships	192.00	1,500.00	(1,308.00)	12.8%
01-413-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		73,317.35	417,604.00	(344,286.65)	17.6%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-414-001-301	Court Reporter	242.00	1,500.00	(1,258.00)	16.1%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
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!
		242.00	78,500.00	(78,258.00)	0.3%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	300.00	1,200.00	(900.00)	25.0%
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%
		300.00	7,850.00	(7,550.00)	3.8%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	1,791.07	4,776.00	(2,984.93)	37.5%
01-422-000-601	Contributions - DARC	-	25,398.00	(25,398.00)	0.0%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		1,791.07	52,174.00	(50,382.93)	3.4%
SIGNS					
01-433-000-200	Supplies	1,649.25	5,000.00	(3,350.75)	33.0%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		1,649.25	6,000.00	(4,350.75)	27.5%
SIGNALS					
01-434-000-450	Contracted Services	509.14	35,200.00	(34,690.86)	1.4%
		509.14	35,200.00	(34,690.86)	1.4%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	67,516.62	521,773.00	(454,256.38)	12.9%
01-438-000-101	Employee Cost Allocated	-	(81,283.00)	81,283.00	0.0%
01-438-000-150	Payroll Tax Expense	5,159.94	39,916.00	(34,756.06)	12.9%
01-438-000-151	PSATS Unemployment Compensation	-	2,695.00	(2,695.00)	0.0%
01-438-000-156	Employee Benefit Expense	38,665.78	184,174.00	(145,508.22)	21.0%
01-438-000-159	Employer HSA Contribution	16,500.00	-	16,500.00	#DIV/0!
01-438-000-160	Pension	8,148.19	32,593.00	(24,444.81)	25.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	-	8,850.00	(8,850.00)	0.0%
01-438-000-183	Overtime Wages	140.59	26,000.00	(25,859.41)	0.5%
01-438-000-200	Supplies	6,256.87	49,000.00	(42,743.13)	12.8%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	3,958.17	45,000.00	(41,041.83)	8.8%
01-438-000-235	Vehicle Maintenance	1,433.23	20,000.00	(18,566.77)	7.2%
01-438-000-238	Uniforms	2,182.45	4,500.00	(2,317.55)	48.5%
01-438-000-245	Highway Supplies	508.00	9,600.00	(9,092.00)	5.3%
01-438-000-260	Small Tools & Equipment	2,282.00	9,600.00	(7,318.00)	23.8%
01-438-000-316	Training/Seminar	400.00	5,300.00	(4,900.00)	7.5%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	412.94	4,300.00	(3,887.06)	9.6%
01-438-000-322	Ipad Expense	117.97	1,200.00	(1,082.03)	9.8%
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	359.80	1,439.00	(1,079.20)	25.0%
01-438-000-353	Vehicle Insurance	402.72	1,611.00	(1,208.28)	25.0%
01-438-000-354	Insurance - Workers Compensation	2,693.52	13,007.00	(10,313.48)	20.7%
01-438-000-420	Dues and Subscriptions	335.00	400.00	(65.00)	83.8%
01-438-000-450	Contracted Services	221.00	94,500.00	(94,279.00)	0.2%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		157,694.79	1,014,575.00	(856,880.21)	15.5%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	29,999.70	247,991.00	(217,991.30)	12.1%
01-438-001-101	Employee Costs Allocated	-	(220,095.00)	220,095.00	0.0%
01-438-001-150	Payroll Tax Expense	2,332.96	18,971.00	(16,638.04)	12.3%
01-438-001-151	PSATS Unemployment Compensation	-	2,695.00	(2,695.00)	0.0%
01-438-001-156	Employee Benefit Expense	9,370.80	48,545.00	(39,174.20)	19.3%
01-438-001-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-438-001-160	Pension Expense	2,640.64	10,563.00	(7,922.36)	25.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	3,450.00	(3,450.00)	0.0%
01-438-001-183	Overtime Wages	539.61	8,000.00	(7,460.39)	6.7%
01-438-001-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-438-001-230	Gasoline & Oil	1,740.15	12,000.00	(10,259.85)	14.5%
01-438-001-235	Vehicle Maintenance	189.44	6,500.00	(6,310.56)	2.9%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	-	-	-	#DIV/0!
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	359.80	1,439.00	(1,079.20)	25.0%
01-438-001-353	Insurance - Vehicles	402.71	1,611.00	(1,208.29)	25.0%
01-438-001-354	Insurance - Workers Compensation	1,346.76	8,899.00	(7,552.24)	15.1%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		56,422.57	162,169.00	(105,746.43)	34.8%

	ROAD CONSTRUCTION			
01-439-000-752	East West Link	-	-	#DIV/0!
		-	-	#DIV/0!
	PARK & RECREATION			
	Parks - General			
01-454-000-150	Scholarships for Youth Groups	-	-	#DIV/0!
01-454-001-101	Park wages allocation	-	220,095.00	(220,095.00)
				0.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-454-001-200	Supplies	1,652.30	15,000.00	(13,347.70)	11.0%
01-454-001-201	Park & Rec Special Events	-	21,000.00	(21,000.00)	0.0%
01-454-001-202	Community Day	11,535.30	30,000.00	(18,464.70)	38.5%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	4,000.00	(4,000.00)	0.0%
01-454-001-250	Maintenance & Repairs	112.34	500.00	(387.66)	22.5%
01-454-001-260	Small Tools & Equipment	-	6,130.00	(6,130.00)	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	841.73	4,107.00	(3,265.27)	20.5%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	-	-	-	#DIV/0!
		14,141.67	303,632.00	(289,490.33)	4.7%

HICKORY PARK

01-454-002-200	Supplies-Hickory	156.07	3,000.00	(2,843.93)	5.2%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	428.65	8,000.00	(7,571.35)	5.4%
01-454-002-351	Insurance-Property	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-002-360	Utilities	822.64	5,000.00	(4,177.36)	16.5%
01-454-002-450	Contracted Services	1,795.28	20,000.00	(18,204.72)	9.0%
		4,933.12	45,922.00	(40,988.88)	10.7%

FELLOWSHIP FIELDS

01-454-003-200	Supplies	71.32	3,000.00	(2,928.68)	2.4%
01-454-003-250	Maintenance & Repairs	525.00	10,000.00	(9,475.00)	5.3%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	249.98	2,500.00	(2,250.02)	10.0%
01-454-003-351	Insurance Property	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-003-360	Utilities	1,397.39	12,000.00	(10,602.61)	11.6%
01-454-003-450	Contracted Services	-	38,000.00	(38,000.00)	0.0%
		3,974.17	72,422.00	(68,447.83)	5.5%

LARKINS FIELD

01-454-004-200	Supplies-Larkins	21.66	500.00	(478.34)	4.3%
01-454-004-250	Maintenance & Repair	-	500.00	(500.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		21.66	4,000.00	(3,978.34)	0.5%

UPLAND FARMS

01-454-005-200	Supplies	2,254.74	7,500.00	(5,245.26)	30.1%
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	7,595.11	50,000.00	(42,404.89)	15.2%
01-454-005-351	Insurance - Building	1,730.48	6,922.00	(5,191.52)	25.0%
01-454-005-360	Utilities	4,218.56	15,000.00	(10,781.44)	28.1%
01-454-005-450	Contracted Services	1,859.70	20,000.00	(18,140.30)	9.3%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		17,658.59	104,422.00	(86,763.41)	16.9%

Total Parks and Recreation

40,729.21 **530,398.00** **(489,668.79)** **7.7%**

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-455-000-450	LIBRARY and EAC				
01-455-000-450	EAC Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
			15,000.00	(15,000.00)	0.0%
01-459-000-200	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	850.00	1,500.00	(650.00)	56.7%
		850.00	5,000.00	(4,150.00)	17.0%
Total Expenditures Before Operating Transfers		1,159,319.02	7,458,412.00	(6,299,092.98)	15.5%
Excess of Revenues over Expenses Before Operating Transfers		177,417.18	764,026.00	(586,608.82)	23.2%
01-492-000-030	OPERATING TRANSFERS				
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	-	450,000.00	(450,000.00)	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	-	300,000.00	(300,000.00)	0.0%
		-	750,000.00	(750,000.00)	0.0%
Total Expenditures after Operating Transfers		1,159,319.02	8,208,412.00	(7,049,092.98)	14.1%
EXCESS OF REVENUES OVER EXPENSES		\$ 177,417.18	\$ 14,026.00	\$ 163,391.18	1264.9%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of February 28, 2023

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,150,673.68
	Total Cash	<u>1,150,673.68</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,150,673.68

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	692.76
	Total Other Current Liabilities	<u>692.76</u>
	Total Liabilities	692.76

Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	974,460.81
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>(17,270.55)</u>
	Total Equity	<u>1,149,980.92</u>
	Total Fund Balance	\$ 1,149,980.92

Total Liabilities & Fund Balance	\$ 1,150,673.68
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**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 4,608.82	\$ 7,000.00	(2,391.18)	66%
04-355-000-002	Motor Fuel Vehicle Taxes	\$ -	\$ 393,350.00	(393,350.00)	0%
04-389-000-001	Winter Snow Agreement	\$ -	\$ 600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	\$ -	\$ 14,520.00	(14,520.00)	0%
Total Revenues		\$ 4,608.82	\$ 415,470.00	\$ (410,861.18)	66%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	\$ -	\$ -	\$ -	#DIV/0!
	Total Equipment	\$ -	\$ -	\$ -	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	19,342.49	75,000.00	(55,657.51)	26%
04-432-000-250	Vehicle Maintenance & Repair	\$ -	\$ 4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	2,536.88	24,000.00	(21,463.12)	11%
	Total Snow	21,879.37	103,000.00	(81,120.63)	36%
Road Projects					
04-438-000-239	Road Project Supplies	\$ -	\$ 31,000.00	(31,000.00)	0%
04-438-000-450	Road Project Contracted Services	\$ -	\$ -	\$ -	#DIV/0!
	Total Road Projects	\$ -	\$ 31,000.00	(31,000.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	\$ -	\$ 549,333.00	(549,333.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	\$ -	\$ 6,000.00	(6,000.00)	0%
	Total Highway Construction	\$ -	\$ 555,333.00	(555,333.00)	-
Total Expenditures		\$ 21,879.37	\$ 689,333.00	\$ (667,453.63)	3%
Excess of Revenues over Expenditures					
		\$ (17,270.55)	\$ (273,863.00)	\$ 256,592.45	6%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of February 28, 2023**

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ (119,334.27)
05-100-000-030	Cash - Fulton Bank	765,926.22
	Total Cash	646,591.95
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	127,393.05
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	-
		256,780.72
Other Current Assets		
05-130-000-010	Due from General Fund	102.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	2,972.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	3,075.00
Total Assets	\$ 906,447.67	

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	41,104.68
	Total Accounts Payable	41,104.68
Other Current Liabilities		
05-239-000-010	Due To General Fund	60,000.00
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	2,315.25
05-252-000-010	Deferred Revenues	112,898.38
	Total Other Current Liabilities	175,213.63
Total Liabilities	216,318.31	

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(266,446.24)
	Current Period Net Income (Loss)	(28,028.38)
	Total Equity	690,129.36
Total Fund Balance	\$ 690,129.36	
Total Liabilities & Fund Balance	\$ 906,447.67	

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 3,107.30	\$ 1,600.00	1,507.30	194%
05-364-000-010	Solid Waste Income	163,259.00	1,130,973.00	(967,714.00)	14%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	5.00	500.00	(495.00)	1%
05-364-000-035	Scrap Metal Sold	661.20	500.00	161.20	132%
05-364-000-040	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-380-000-000	Performance Grant	-	25,000.00	(25,000.00)	0%
Misc Income		-	-	-	#DIV/0!
Total Revenues		\$ 167,032.50	\$ 1,165,573.00	\$ (998,540.50)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	20,535.00	(20,535.00)	0%
05-427-000-150	Bank Fees	40.00	200.00	(160.00)	20%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	2,847.56	5,000.00	(2,152.44)	57%
05-427-000-220	Postage	2,315.25	2,300.00	15.25	101%
05-427-000-230	Toters	28,518.00	36,069.00	(7,551.00)	79%
05-427-000-314	Legal Fees	8,786.00	9,000.00	(214.00)	98%
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	82,209.36	457,665.00	(375,455.64)	18%
05-427-000-460	Contracted Services - Recycling	34,241.69	192,609.00	(158,367.31)	18%
05-427-000-700	Tipping Fees	28,808.04	283,000.00	(254,191.96)	10%
05-427-000-725	Tipping Fees - Recycling	7,294.98	52,000.00	(44,705.02)	14%
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		195,060.88	1,076,003.00	(880,942.12)	18%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	85,000.00	(85,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	85,000.00	(85,000.00)	#DIV/0!
Total Expenditures		\$ 195,060.88	\$ 1,161,003.00	\$ (965,942.12)	17%
Excess of Revenues over Expenditures					
		\$ (28,028.38)	\$ 4,570.00	\$ (32,598.38)	-613%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of February 28, 2023**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>419,816.12</u>
	Total Cash	419,816.12
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	-
Total Assets		\$ 419,816.12

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	-
Total Liabilities		-
Equity		
08-272-000-100	Unrestricted Net Assets	419,662.12
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	154.00
	Total Equity	419,816.12
Total Fund Balance		\$ 419,816.12
Total Liabilities & Fund Balance		
Total Liabilities & Fund Balance		\$ 419,816.12

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 1,676.19	\$ 600.00	1,076.19	279%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	300,000.00	(300,000.00)	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!
					#DIV/0!
Total Revenues		\$ 1,676.19	\$ 300,600.00	\$ (298,923.81)	1%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	0%
08-404-000-311	Legal Fees	58.00	-	58.00	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	-	-	-	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,500.00	(1,500.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	4,250.00	(4,250.00)	0%
08-446-000-250	Maintenance & Repair	-	25,600.00	(25,600.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	1,464.19	30,000.00	(28,535.81)	5%
08-446-000-600	Construction	-	-	-	#DIV/0!
	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	1,522.19	298,632.00	(297,109.81)	1%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 1,522.19	\$ 298,632.00	\$ (297,109.81)	1%
Excess of Revenues over Expenditures					
		\$ 154.00	\$ 1,968.00	\$ (1,814.00)	8%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of February 28, 2023

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,051,913.28
	Total Cash	<hr/> 1,051,913.28
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	<hr/> -
	Total Assets	\$ 1,051,913.28

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	<hr/> -
	Total Other Current Liabilities	-
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	496,762.39
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	4,245.17
	Total Equity	<hr/> 1,051,913.28
	Total Fund Balance	\$ 1,051,913.28
	Total Liabilities & Fund Balance	\$ 1,051,913.28

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 4,245.17	\$ 1,000.00	\$ 3,245.17	424.5%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		4,245.17	1,000.00	3,245.17	#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		\$ 4,245.17	\$ 1,000.00	\$ 3,245.17	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of February 28, 2023

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,161.49
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 106,245.08
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	<hr/> -
	Total Other Current Assets	-
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,377,547.00
15-163-000-110	Construction in Progress	74,706.00
15-163-000-200	Capital Assets - Expansion	116,592.00
15-163-000-500	Accumulated Depreciation	(5,452,719.40)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(2,468.96)
		<hr/> 26,335,800.06
	Total Assets	\$ 26,442,045.14

LIABILITIES AND FUND BALANCE

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-045	Retainage Payable	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	51,310.91
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> 29,425.03
	Total Accounts Payable	80,735.94
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,185,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,450,000.00
15-261-000-200	Premium on Bonds - Series of 2014	86,933.00
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	<hr/> (24,919.29)
		9,829,916.61
	Total Liabilities	9,910,652.55

Equity

15-272-000-100	Unrestricted Net Assets	16,585,287.52
	Current Period Net Income (Loss)	(53,894.93)
	Total Equity	<hr/> 16,531,392.59

	Total Fund Balance	\$ 16,531,392.59
	Total Liabilities & Fund Balance	\$ 26,442,045.14

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 429.03	\$ 1,000.00	(570.97)	43%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	235,244.00	(235,244.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	332,700.00	(332,700.00)	0%
Total Revenues		\$ 429.03	\$ 568,944.00	\$ (568,514.97)	#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	34,207.28	205,244.00	(171,036.72)	17%
15-472-000-110	Bond Interest Expense - Series A of 2019	19,616.68	117,700.00	(98,083.32)	17%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	53,823.96	317,128.00	(269,120.04)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 54,323.96	\$ 318,928.00	\$ (270,420.04)	17%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		54,323.96	318,928.00	(270,420.04)	#DIV/0!
Excess of Revenues over Expenditures		\$ (53,894.93)	\$ 250,016.00	\$ (298,094.93)	-22%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of February 28, 2023**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	785,355.10
30-100-000-020	PSDLAF		5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		0.55
	Total Cash		790,465.36
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
30-130-000-008	Due from MA Capital Fund		15,100.00
	Total Accounts Receivable		15,100.00
Other Current Asset			
30-155-000-000	Prepaid Expenses		17,500.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		17,500.00
Total Assets		\$	823,065.36

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		46,250.10
30-261-000-100	General Obligation Bonds - Series of 2019		4,955,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(43,243.07)
	Total Accounts Payable		5,205,110.33
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		39,190.70
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		39,190.70
Total Liabilities		\$	5,244,301.03

Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,173,139.86)
	Current Period Net Income (Loss)		(196,494.20)
	Total Equity		(4,421,235.67)
Total Fund Balance		\$	(4,421,235.67)
Total Liabilities & Fund Balance		\$	823,065.36

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2023**

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 3,798.29	\$ 10,000.00	(6,201.71)	38%
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	13,900.00	5,000.00	8,900.00	278%
30-392-000-001	Transfer from General Fund	-	450,000.00	(450,000.00)	0%
30-392-000-005	Transfer from Solid Waste Fund	-	85,000.00	(85,000.00)	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!
		17,698.29	655,800.00	(638,101.71)	3%
Total Revenues					
		\$ 17,698.29	\$ 655,800.00	\$ (638,101.71)	3%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#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	-	-	-	#DIV/0!
Police					
30-410-000-700	Capital Purchases- Police	14,206.59	182,840.00	(168,633.41)	8%
	Future Purchase	-	-	-	#DIV/0!
		14,206.59	182,840.00	(168,633.41)	8%
Codes					
30-413-000-700	Capital Purchases	-	34,000.00	(34,000.00)	0%
		-	34,000.00	(34,000.00)	0%
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	42,818.50	149,800.00	(106,981.50)	29%
	Total Public Works	42,818.50	149,800.00	(106,981.50)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	119,544.00	-	119,544.00	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		119,544.00	-	119,544.00	#DIV/0!

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2023

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	-	25,198.00	(25,198.00)	0%
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	-	500,000.00	(500,000.00)	0%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	6,790.00	200,000.00	(193,210.00)	3%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
Total Parks Capital		6,790.00	725,198.00	(718,408.00)	1%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	50,000.00	(50,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
Total Trails		-	50,000.00	(50,000.00)	0%
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	30,833.40	185,000.00	(154,166.60)	17%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
Total Debt Service		30,833.40	172,645.00	(141,811.60)	18%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	#DIV/0!
 Total Expenditures before Operating Transfers					
		\$ 214,192.49	\$ 1,314,483.00	\$ (1,100,290.51)	16%
 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					
		\$ (196,494.20)	\$ (658,683.00)	\$ 462,188.80	29.83%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 28, 2023**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 140,892.82
	Total Cash	140,892.82
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	\$ 140,855.82

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	13,658.07
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
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	147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	(14,544.90)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(157.22)
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	-
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,999.47
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(3,806.31)
40-248-000-026	Lot 1B Maintenance Area	4,770.68
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	3,980.69
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	-
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(6,517.15)
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	6,875.51
40-248-000-039	164 Byers Rd QBD	3,369.42

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 28, 2023**

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	-
40-248-000-045	11 Senn Drive Parking	1,255.86
40-248-000-046	Byers Station Parcel 5C Lot 2B	(95.86)
40-248-000-047	461 Font Road	3,393.72
40-248-000-048	301 Park Road	4,828.74
40-248-000-049	Eagleview Lot 1A	3,398.12
40-248-000-050	Eagle Animal Hospital	1,631.16
40-248-000-051	Rockhill Real Estate Enterprises	2,526.42
40-248-001-019	Villages Dedication	20,316.84
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	15.99
40-248-001-035	The Preserve at Marsh Creek Sewer	36,454.78
40-248-001-038	Enclave at Chester Springs site	55,047.68

Total Other Current Liabilities \$ 140,855.82

40-258-000-000 Accrued Expenses -

Total Liabilities \$ 140,855.82

Equity

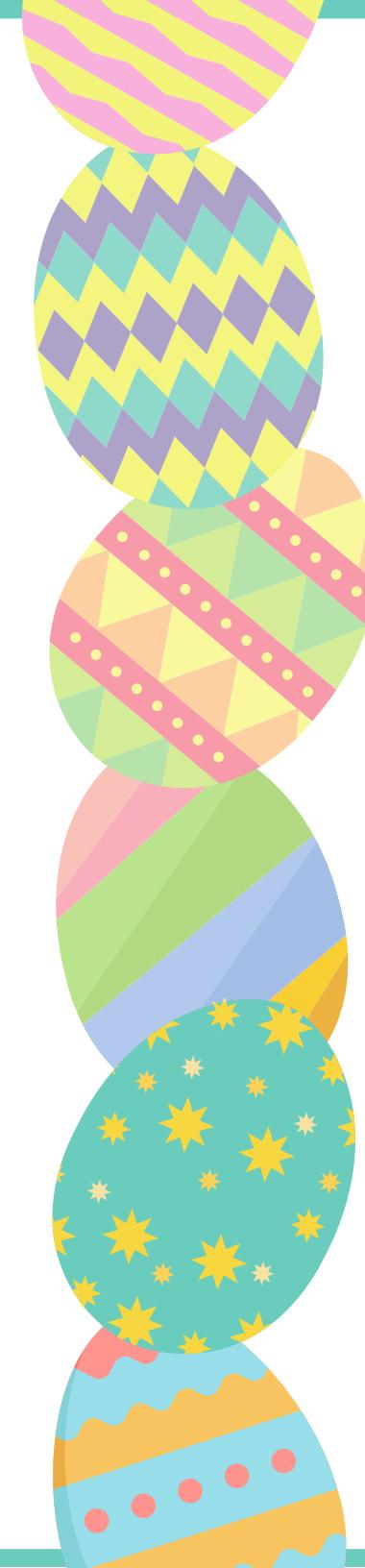
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-

Total Fund Balance \$ -

Total Liabilities & Fund Balance \$ 140,855.82

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2023**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 714.24	\$ -	\$ 714.24	-
40-341-000-010	Interest Income - allocated to Developers	(714.24)	-	(714.24)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Expenditures		-	-	-	-
Excess of Revenues over Expenditures		\$ -	\$ -	\$ -	-



5th annual **Easter Egg Hunt**

April 1, 2023 - 11 am - Hickory Park

Don't forget to bring a
donation for the



Chester County
FoodBank



5th annual Easter Egg Hunt

April 1, 2023

Hickory Park
starts promptly at 11am



Sponsored by Upper Uwchlan Township Parks and Recreation



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: March 17, 2023

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:

301 Park Road (PJ Reilly) - Revised plans have been submitted for this application which are under review by the consultants and will be reviewed by the Planning Commission at their April 13th meeting.

Eagleview Lot 1A – Hankin has submitted a Preliminary / Final Land Development Application for a one-story, 60,600 SF Flex Use office / warehouse building to be located along Sierra Drive. The plan was reviewed by the Planning Commission at their March 9th meeting. No action was taken with regard to plan approval; however, the Planning Commission did recommend the granting of several waivers. Neal Fisher may be before the Board at their March 20th meeting requesting the granting of same.

Hickory Park Improvements – We have been working with YSM and our Environmental Consultant to get the wetlands and Bog Turtle Habitats delineated to confirm there are no conflicts with the proposed improvements. Once we have completed that process, we will begin the Permitting process with Pa-DEP.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 2A (Enclave)
- Byers Station (Parcel 6C) (Vantage Point)
- Eagleview (Lot 1C)
- Preserve at Marsh Creek



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: March 17, 2023

To: Board of Supervisors

From: David Leh, P.E.

Bold items are additions since our last report.

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, 2022, 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.

301 Park Road (PJ Reilly) - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan was reviewed by the consultants and the Planning Commission at their December 8th meeting. No action was taken. **Revised plans have been submitted which are under review by the consultants and will be reviewed by the Planning Commission at their April 13th meeting.**

500 Pottstown Pike (Rockhill Real Estate Enterprises XVII LP) – The Applicant was before the Board at your November 21, 2022, meeting to preliminarily discuss this application. The Applicant has now submitted a petition for Zoning Ordinance Amendment. The Planning Commission reviewed the application at their January 12th meeting and recommended approval.

595 Fellowship Road (Spackman)- A two (2) lot Minor Subdivision Application has been submitted for this property. The parcel is bisected by the township line with West Vincent Township and currently contains an existing home. The Applicant prosed to maintain the existing home, which is located in Upper Uwchlan

Reference: Development Update

File No. 9991080
March 17, 2023

Township, and construct a new home on the newly created lot, which will be located in West Vincent Township. The Board granted Final Approval at their September 19th meeting.

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. **All homes have now been constructed.**

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 Board granted Amended Final Plan Approval at their September 19th meeting. Revised plans have been submitted to the consultants to verify all outstanding comments have been satisfactorily addressed.

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. Construction continues.

Eagle Animal Hospital (211 Byers Road) – The Applicant has submitted a land development application for a 1,612 SF building addition to their existing facility. The plan was reviewed by the Planning Commission at their February 9th meeting. However, no action was taken. The applicant will revise the plans to address the consultants' comments and return.

Eagleview Lot 1A – Hankin has submitted a Preliminary / Final Land Development Application for a one-story, 60,600 SF Flex Use office / warehouse building to be located along Sierra Drive. **The plan was reviewed by the Planning Commission at their March 9th meeting. No action was taken with regard to plan approval; however, the Planning Commission did recommend the granting of several waivers. Neal Fisher may be before the Board at their March 20th meeting requesting the granting of same.**

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.

Reference: Development Update

File No. 9991080
March 17, 2023

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. The Board granted approval for the Conditional Use at their October 11th, 2022, meeting. There has been no new activity on this project.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017, meeting. Site construction continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **198** 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). The Applicant has granted the Township an extension until May 31st to take action on the plan.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019, and July 11th, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The County has submitted a revised land development plan as well as conditional use application. The plan was reviewed by the Township Consultants. However, The County opted to further review the Consultants', as well as the Township Historical Commission's comments further before appearing before the Planning Commission.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi McGrath*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: March 2, 2023

Attached, please find the Building Department Activity Report for the month of February, 2023.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2020-2023

2020				2021				2022				2023				
	# of Permits	Fees	YTD Permits	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	
Jan	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42	83	\$ 88,198.96	83	\$ 88,198.96	39	\$16,560.04	39	\$16,560.04
Feb	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40	39	\$ 25,249.00	122	\$113,447.96	58	\$115,689.00	97	\$132,249.04
Mar	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	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	49	\$ 59,079.84	225	\$260,595.94	75	\$ 44,389.44	410	\$ 294,491.35	65	\$ 44,000.00	348	\$274,129.35				
Jun	86	\$ 55,369.16	311	\$315,965.10	89	\$ 77,793.00	499	\$ 372,284.35	96	\$ 28,606.00	444	\$302,735.35				
Jul	69	\$ 39,866.44	380	\$355,831.54	99	\$ 131,055.84	598	\$ 503,340.19	68	\$ 37,917.72	512	\$340,653.07				
Aug	76	\$ 78,302.64	456	\$434,134.18	78	\$ 32,545.19	676	\$ 535,885.38	68	\$ 112,113.82	580	\$452,766.89				
Sept	130	\$ 87,003.98	586	\$521,138.16	78	\$ 36,528.88	754	\$ 572,414.26	73	\$ 46,052.92	653	\$498,819.91				
Oct	73	\$222,281.54	663	\$743,419.70	72	\$ 40,825.00	826	\$ 613,239.26	54	\$ 42,196.00	707	\$541,015.91				
Nov	71	\$ 21,378.92	734	\$764,798.62	58	\$ 41,691.42	884	\$ 654,930.68	45	\$ 21,304.00	752	\$562,319.91				
Dec	59	\$ 27,730.94	793	\$792,529.56	62	\$ 68,824.63	946	\$ 723,755.31	47	\$22,295.00	799	\$584,614.91				



FEBRUARY 2023 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: 92

- Municipal Authority & PA 1-calls
 - 43 Work orders completed
- Parks
 - 7 Work orders completed
- Public Works
 - 9 Work orders completed
- Solid Waste
 - 14 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 19 Work orders completed
- Completed painting Public Works offices.
- Begin painting sewer plant entry doors.
- Installed a new hot water heater at Greenridge sewer plant.
- Replaced the roof on the Stonehedge Pump Station.
- Dig and pour footers in the Upland Farmhouse basement.
- Work on locating a plumbing leak at Upland Farmhouse.

- **Cut a tree down at Upland Farm.**
- **Installed ten new fence rails at Upland Farm.**
- **Continued to remove brush from around the sewer plants and spray fields.**
- **Removed various items from the Dorlan Mill House property for the Historical Commission.**
- **Installed a new faucet in the Police Department.**
- **Minor maintenance issues were handled at the Township Building.**
- **Tree trimming for sight distance at intersections and along roadways where trees are hanging into the road.**
- **Sign replacements at various locations.**
- **Cleared inlets on multiple roadways throughout the Township.**
- **Toter swaps and deliveries were done as requested.**
- **Preventive maintenance, repairs, and Pa State Inspections.**
- **Serviced Police vehicles.**
- **PA 1-Calls were responded to as they came in.**

Workforce

- **Mike Esterlis is attending the New Jersey State Association of Chiefs of Police Command and Leadership Academy which runs through April 2023.**
- **All employees received First Aid and CPR Training on February 17th.**

Respectfully submitted,

Kristin Roth
Administrative Assistant Public Works
Upper Uwchlan Township

From: [Gwen Jonik](#)
To: [Tony Scheivert](#); dleh@gilmore-assoc.com
Cc: ["MaryLou Lowrie \(MLOWRIE@gilmore-assoc.com\)"](#)
Subject: Eagleview Corporate Center Lot 1A - Land Development Plan
Date: Friday, March 10, 2023 12:13:00 PM

Good morning,

At their meeting last evening, the Planning Commission voted 5 in favor, 1 opposed, to recommend that the Board grant the following waivers for the Eagleview Corporate Center Lot 1A Land Development Plan:

1. Grant waiver from Sections 162-7.B.(2), 162-8.B and 162-8.C(1) to allow for preliminary and final land development plan approval to occur concurrently.
2. Grant waiver from Section 162-52 to allow for topsoil to be disposed of off-site.
3. Grant waiver from Section 162-55.B.(3)(a) to allow for reduced woodland replacement.
4. Grant waiver from Sections 162-55.B(6) through (9) to allow reduced number of plantings and instead use taller and larger caliper planting.
5. Grant waiver from Section 152-301.T to allow a stormwater management facility to encroach into the 75' wetlands buffer.

They had originally requested a waiver from Section 162-41.G regarding sidewalks but Neal Fisher advised that they will comply with that Section.

Mary Lou, would you mind confirming this info matches your notes. Thank you.

Neal would like to seek the Board's approval of the waivers at the March 20 BOS meeting, before he moves further with design/revised plans.

Gwen
610-646-7007 Direct
gjonik@upperuwchlan-pa.gov
Monday-Friday, 8:00-4:00



SUBDIVISION / LAND DEVELOPMENT APPLICATION

Preliminary Submittal

Final Submittal

The undersigned hereby applies for review of the Plan submitted herewith and described below:

1. Name of Subdivision / Development: Eagleview Lot 1A
2. Plan Dated: December 1, 2022 County Deed Book/Page No. Book 188, Page 275
3. Name of property owner(s): Hankin Group

Address: 707 Eagleview Boulevard, Suite 400, Exton

State/Zip: PA 19341 Phone No.: (610) 458-1900

Email: neal.fisher@hankingroup.com

4. Name of Applicant (If other than owner):

Address: _____

State/Zip: _____ Phone No.: _____

Email: _____

5. Applicant's interest (If other than owner): _____

6. Engineer, Architect, Surveyor, or Landscape Architect responsible for Plan.

Chester Valley Engineers

Address: PO Box 447, Paoli

State/Zip: PA 19301 Phone No.: (610) 644-4623

Email: rstratton@chesterv.com

7. Total acreage: 13.6 Number of Lots: 1

8. Acreage of adjoining land in same ownership: (If any) N/A

9. Describe Type of Development Planned: Development of flex building, parking, loading areas, drives, utility connections, stormwater

management, landscaping, lighting and associated site improvements.

140 Pottstown Pike, Chester Springs, PA 19425

Phone: (610) 458-9400 • Fax: (610) 458-0307

www.upperuwchlan-pa.gov

10. This Application shall be accompanied by: the Application Fee as listed below, an aerial image of the property, and the quantity of plans/supporting information as detailed in the Township Code §162-8.B.(1)(b) and/or §162-8.C.(1)(d).

[One-half of the required plan submissions may be of a reduced size, i.e. 11 x 17]

11. List all subdivision and zoning standards or requirements which have not been met and for which a waiver or change is requested.

162-41.G Sidewalk expansion joints

162-55.B(3)(a), 162-55.B(6), 162-55.B(7), 162-55.B(8), 162-55.B(9) Woodland Disturbance

162-7.B.2 - Combined Preliminary/Final Land Development

12. The Applicant or his/her agent shall enter into a Subdivision / Land Development Review Escrow Agreement (attached) and place into escrow with the Township at the time of application an amount estimated by the Township to cover all costs of engineering and professional planning reviews (not including County application fee), legal services and other professional services used by the Township in connection with the application.

Signature of Property Owner or Applicant:


By: Neal Fisher
Date: 2/2/23

*Development subject to ACT 209 Impact Fee.

*Park & Recreation Fee per residence is levied. Contact Township Offices to determine amount.

SUBDIVISION / LAND DEVELOPMENT APPLICATION FEE

1-2 Lots \$250

3-5 Lots \$500

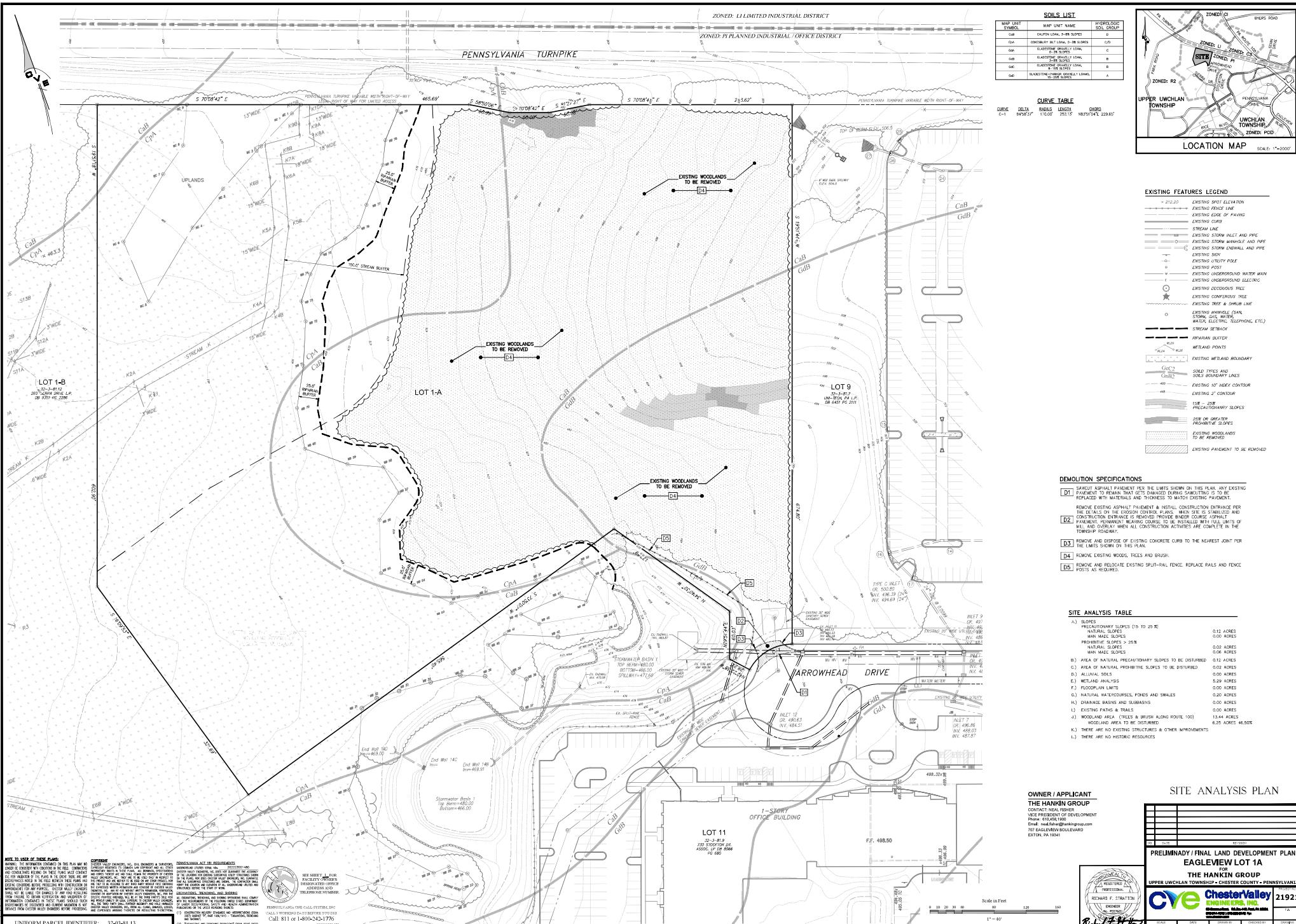
Plus \$25 for each Lot over 3

Over 5 Lots \$1000

Plus \$50 for each Lot over 5

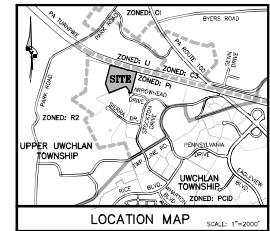
Form revised January 2015

140 Pottstown Pike, Chester Springs, PA 19425
Phone: (610) 458-9400 • Fax: (610) 458-0307
www.upperquachian-pa.gov



Digitized by srujanika@gmail.com

OWNER / APPLICANT
THE HANKIN GROUP
CONTACT: NEAL FISHER
VICE PRESIDENT OF DEVELOPMENT
Phone: 610.458.1200
Email: neal.fisher@hankingroup.com
707 EAGLEVIEW BOULEVARD
FORT LEE, NJ 07024



EXISTING FEATURES LEGEND

PROPOSED FEATURES: LEGEND

PROPOSED 7" CONTOURS
 PROPOSED SANITARY SEWER LINE
 PROPOSED STORM SWP W/ 10' M. NALTE
 PROPOSED STORM SWP W/ 10' M. NALTE
 PROPOSED 34" DIA
 PROPOSED #420 WAT. MAIN
 PROPOSED #4" DOMESTIC WATER LATERAL
 PROPOSED #4" FIRE HYDRANT
 PROPOSED DRAIN
 PROPOSED BUILDING
 PROPOSED 10' M. NALTE
 PROPOSED SETBACK LINE
 PROPOSED ROAD CENTERLINE
 PROPOSED CONCRETE/SEBIMULK
 PROPOSED EASEMENT

GENERAL NO

GENERAL NOTE:
1. AT THE TIME OF BUILDING PERMIT APPROVAL, SHOP DRAWINGS FOR
RETAINING WALLS OVER FOUR FEET IN HEIGHT SHALL BE SUBMITTED
TO THE TOWNSHIP FOR REVIEW.

CERTIFICATION OF ACCURACY

I HEREBY CERTIFY THAT THE PLAN SHOWN AND DESCRIBED HEREON IS TRUE AND
CORRECT TO THE ACCURACY REQUIRED BY THE UPPER UWACHLAN TOWNSHIP
SUBDIVISION AND LAND DEVELOPMENT ORDINANCE.

DATE RICHARD F. STRATTON, P.E.

GRADING & UTILITY PLAN



OWNER / APPROVAL

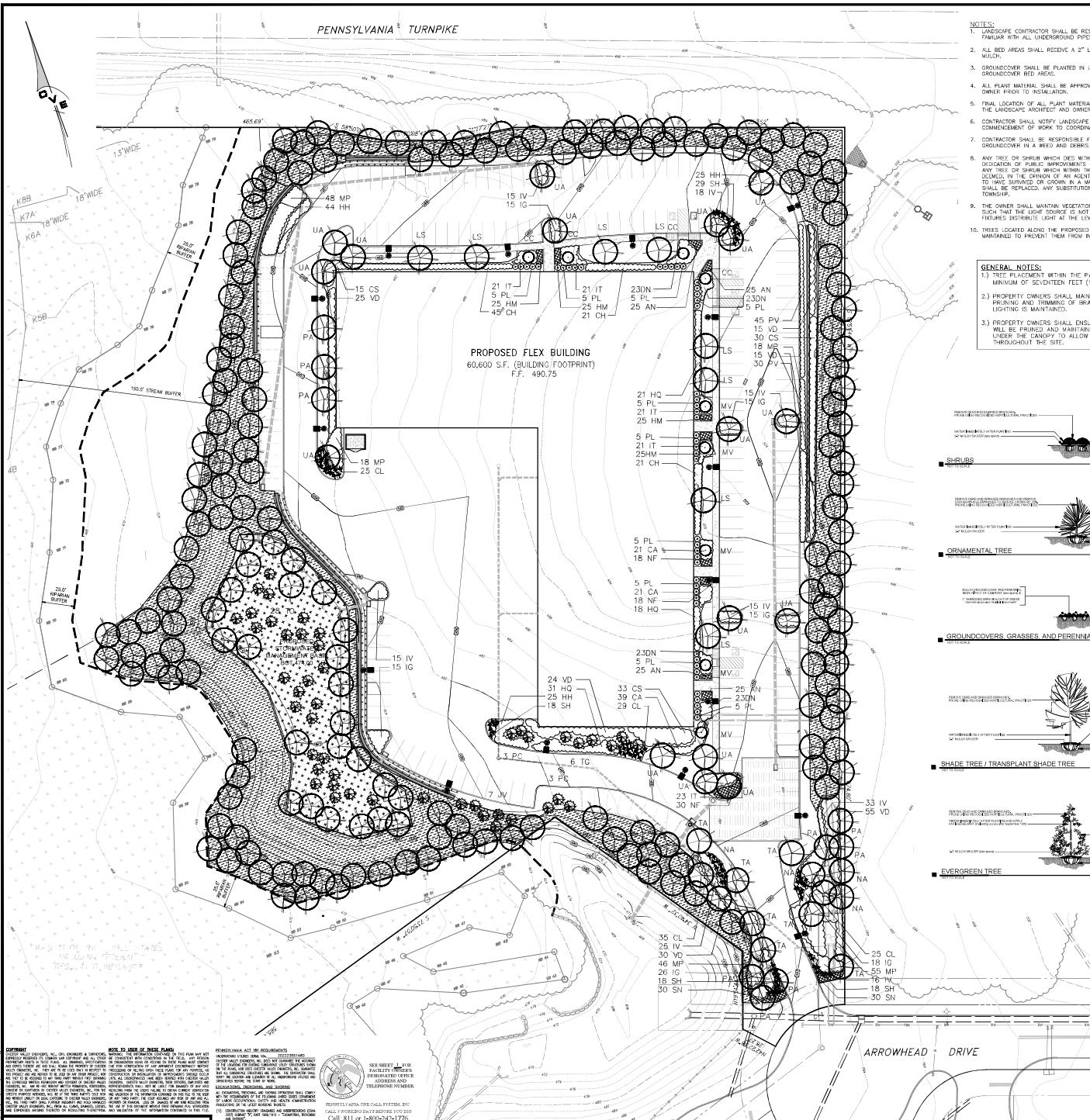
OWNER/APPLICANT
THE HANKIN GROUP
CONTACT: NEAL HISKER
VICE PRESIDENT OF DEVELOPMENT
Phone: 810/468-1900
Email: neal.hisker@hankingroup.com
707 EAGLEVILLE BOULEVARD
EXTON, PA 19341

PRELIMINARY / FINAL LAND DEVELOPMENT PLAN
EAGLEVIEW LOT 1A



PRELIMINARY / FINAL LAND DEVELOPMENT PLAN
EAGLEVIEW LOT 1A
FOR
THE HANKIN GROUP
UPPER UWCHLAN TOWNSHIP - CHESTER COUNTY - PENNSYLVANIA

UPPER UCHERAN TOWNSHIP • CHESTER COUNTY • PENNSYLVANIA
 ChesterValley
 ENGINEERS, INC.
 1000 UCHERAN RD., SUITE 100 • UCHERAN, PA 19368 • 610.365.1500



PLANT LIST - Upper Uwhclan Township - Lot 1A

SYMBOL	QUANTITY	BOTANICAL NAME	CORONATION NAME	SIZE
SHADE TREES				
LS	8	Liquidambar styraciflua 'Silender Silhouette'	Silender Silhouette Sweetgum	3' - 3 1/2' col.
NA	1	Naeva nyctaginea	Blad. Gum	3' - 3 1/2' col.
PA	1	Paulownia	Lady's Mantle Tree	3' - 3 1/2' col.
TA	7	Tilia americana	American Basswood	3' - 3 1/2' col.
UA	17	Ulmus x species 'Accolade'	Accolade Elm	3' - 3 1/2' col.

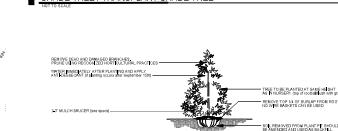
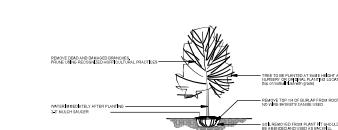
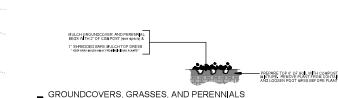
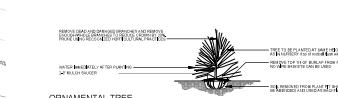
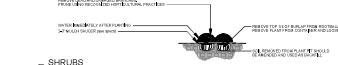
NOTES:

FAIRY TAIL WITH ALL UNDERGROUND PIPES, STRUCTURES AND UTILITIES.

2. MUDDY AREAS SHALL REACH A MAX. OF 1' TALL AT GROUND LEVEL.
3. GROUNDCOVER SHALL BE PLANTED IN UNIFORM ROWS THROUGHOUT ALL GROUNDCOVERED BED AREAS.
4. ALL PLANT MATERIAL SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT PRIOR TO PLANTATION.
5. FINAL LOCATION OF ALL PLANT MATERIAL SHALL BE SUBJECT TO APPROVAL BY THE LANDSCAPE ARCHITECT AND OWNER.
6. CONTRACTOR SHALL NOTIFY LANDSCAPE ARCHITECT 48 HOURS PRIOR TO COMMENCEMENT OF PLANTING AND PLANTING SHALL BE IN SEPARATE SCHEDULED PHASES.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ALL SHRUBS AND GROUNDCOVER IN A WEED AND DERRIS FREE CONDITION.
8. ANY TREE OR SHRUB WHICH DIES WITHIN ONE (1) MONTH OF PLANTING OR DESIGNATION OF PUBLIC USE, SHALL BE REPLACED WITHIN ONE (1) MONTH OF THE DATE OF PLANTING. THE LANDSCAPE ARCHITECT MAY REQUEST THAT THE TREE OR SHRUB BE REMOVED IF, IN THE OPINION OF AN AGENT AUTHORIZED BY THE TOWNSHIP, THE TREE OR SHRUB IS DISEASED, DECAYING, OR POSES A HAZARD. THE TREE OR SHRUB, IF SO REQUESTED, SHALL BE REPLACED. ANY SUBSTITUTIONS SHALL BE APPROVED BY THE LANDSCAPE ARCHITECT.
9. THE OWNER SHALL MAINTAIN VEGETATION AROUND THE LIGHTING FIXTURES, SUCH THAT THE LIGHT SOURCE IS NOT OBSTRUCTED AND THAT LIGHT DIRECTION IS NOT OBSTRUCTED BY THE VEGETATION.
10. TOWERS LOCATED ALONG THE PRESSURED DRINKING WATER LINE SHALL BE MAINTAINED TO ALIGN THEM FROM INTERVIEWER WITH THE TOWER NUMBER.

GENERAL

- 1.) TREE PLACEMENT WITHIN THE PARKING ISLANDS SHALL BE A MINIMUM OF SEVENTEEN FEET (17') FROM LIGHT POLES.
- 2.) PROPERTY OWNERS SHALL MAINTAIN LANDSCAPING, INCLUDING PRUNING AND TRIMMING OF BRANCHES, TO ENSURE ADEQUATE LIGHTING IS MAINTAINED.
- 3.) PROPERTY OWNERS SHALL ENSURE THAT ALL SHADE TREES WILL BE PRUNED AND MAINTAINED TO PROVIDE CLEAR SIGHT DISTANCE FOR ALL DRIVERS.



Total	9		
GRAND TOTAL	242		
EVERGREEN TREES			
JV	7	<i>Juniperus virginiana</i>	Eastern Red Cedar 7'-8' high
PC	6	Picea abies	Norway spruce 7'-8' high
TD	4	<i>Thuya x 'Green Giant'</i>	Green Giant Arborvitae 7'-8' high
Total	17		
SHRUBS			
CA	81	<i>Clethra alnifolia 'Sister Cordie'</i>	Sister cordie, summerweet 18"-24"
CH	78	<i>Cephaelis cyathiflora 'Pratensis'</i>	Sprengel's Japanese plum tree 18"-24"
CS	78	<i>Comus sempervirens 'Afric Fire'</i>	Redtwig dogwood, Afric Fire 24"-30"
DN	94	<i>Deutzia 'Nikko'</i>	Deutzia 'Nikko' 18"-24"
HH	94	<i>Hedysarum occidentale</i>	Hedgehog Hedeysarum 18"-24"
HQ	70	<i>Hydrophyllum quebecense 'Pee Wee'</i>	Fee Wee cold-hardy hydrophyllum 18"-24"
IW	104	<i>Ilex glabra 'Shorewood'</i>	Shorewood Holly 18"-24"
IY	13	<i>Ilex verticillata 'Coral Carpet'</i>	Coral Carpet Holly 18"-24"
IW	152	<i>Ilex verticillata 'Red Sprite'</i>	Deciduous holly red sprite (male) 18"-24"
MP	15	<i>Myrica pensylvanica</i>	Bayberry 24"-30"
PA	30	<i>Prunus laurocerasus 'Otto Luyken'</i>	Otto Luyken's Cherry Laurel 24"-30"
UA	14	<i>Ulmus americana</i>	American Elm 24"-30"
Total	1264		
ORNAMENTAL GRASSES			
CL	114	<i>Chasmanthium latifolium</i>	Northern Sea Oats 1 gal.
PV	75	<i>Polygonum thunbergii</i>	Sandankwa switchgrass 3 gal.
SH	83	<i>Spodiobolus heterolepis</i>	Prarie dropseed 1 gal.
Total	372		
PERENNIALS			
AN	100	<i>Aster 'Purple Dome'</i>	Purple Dome Aster 1 gal.
HM	100	<i>Heuchera 'rossii'</i> 'Autumn Blaze'	Autumn Blaze Coral Bell 1 gal.
NF	66	<i>Nepeta x faassenii 'Purpurea'</i>	Coriander Purpurea 1 gal.
SN	60	<i>Solidago speciosa 'Neon'</i>	Stonewort Neon 1 gal.

Upper Uwchlan Township Landscape Ordinance Required Landscape Plantings

Township Requirement	Site Quantity	Total
Shrub	65 if	2
1/50ft		
Bulking Grass		
3/1,000ft Shrubs Tree	40,000ft	120
1/1,000ft Evergreen Tree	60,000ft	60
8/1,000ft Shrub	60,000ft	480
Parking lot		
1/5 species Shrub Tree	18 ft spaces = 20 reserve = 204	82
1/2,000ft Shrub Tree	18 ft spaces = 20 reserve = 204	33
1/2,000ft Evergreen Tree	103.320ft	53
4/2,000ft Shrub	103.320ft	211
Root Fringe Boundary		
2/100ft Shrub Tree	871ft	18
1/100ft Evergreen Tree	871ft	9
3/100ft Shrub	871ft	45
Perimeter Boundary		
1/100ft Shrub Tree	2,431ft	25
2/100ft Evergreen Tree	2,431ft	50
8/100ft Shrub	2,431ft	200
GRAND TOTAL	REQUIRED	PLANT
SHRUB TREES	300	264
EVERGREEN TREES	172	19
SHRUBS	936	1264
		Overage/Deficiency
		18
		-153
		345

**LANDSCAPING, AS INDICATED ON THIS
PLAN, WAS DESIGNED BY:
FARINA II LANDSCAPE ARCHITECTURE
46 Bridge Street
T: 415-555-1234**

A rectangular stamp featuring the words "PAUL R. HARRIS" at the top, "PAUL R. HARRIS" in the center, and "PA" at the bottom. To the left of the text is a circular seal with the words "THE COMMONWEALTH OF PENNSYLVANIA" around the perimeter and a central shield. To the right of the stamp is a handwritten signature of "Mary Elizabeth Becker" and to the right of that is the text "PA License #9408".



OWNER / APPLICANT
THE HANKIN GROUP
CONTACT: NEAL FISHER
VICE PRESIDENT OF DEVELOPMENT
Phone: 810.458.1900
Email: realFisher@hankingroup.com

LANDSCAPE PLAT

LANDSCAPE PLAN

PRELIMINARY / FINAL LAND DEVELOPMENT PLAN
EAGLEVIEW LOT 1A
THE HANKIN GROUP
 UPPER UICHLAN TOWNSHIP - CHESTER COUNTY - PENNSYLVANIA

CYE **CHESTERVALLEY** 219.2
ENGINEERS, INC. **1000 W. KING ST., SUITE 100**
WILMINGTON, DE 19801-3521 **302-428-1000** **FAX: 302-428-1001**
VA



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE NO. _____

AN ORDINANCE OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 71 OF THE UPPER UWCHLAN TOWNSHIP CODE, AS AMENDED, TITLED "CONSTRUCTION CODES, UNIFORM" TO ADD A VIOLATION AND PENALTY SECTION.

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, as follows:

SECTION 1. Chapter 71 of the Upper Uwchlan Township Code, titled, "Construction Code, Uniform" shall be amended to add a new Section 71-8 titled "Violations and penalties" which shall provide as follows:

"§71-8. Violations and penalties. Any person violating any of the provisions of this chapter shall, upon conviction thereof, be sentenced to pay a fine of not more than \$1,000, together with costs of prosecution, and in default of such fine and costs to imprisonment for a period not exceeding 30 days. Each day's continuance of a violation after notification shall constitute a separate offense."

SECTION 2. 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 3. 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 4. Effective Date. This Ordinance shall become effective in five days from the date of adoption.

ENACTED AND ORDAINED this _____ day of _____, 2023.

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

NOTICE IS GIVEN that the Board of Supervisors of Upper Uwchlan Township will conduct a public hearing as part of their regular public meeting on **April 17, 2023 at 7:00 p.m.**, prevailing time at the Upper Uwchlan Township building located at Pottstown Pike, Chester Springs, PA 19425, to consider and possibly adopt an Ordinance with the following title:

**ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY,
PENNSYLVANIA, AUTHORIZING EXECUTION OF A CABLE FRANCHISE
AGREEMENT BETWEEN THE TOWNSHIP AND COMCAST OF SOUTHEAST
PENNSYLVANIA, LLC**

If adopted the Ordinance authorizes the Township to renew its Franchise Agreement for cable services with Comcast of Southeast Pennsylvania LLC. The agreement would authorize Comcast to continue to use the Township rights of way to locate necessary infrastructure to provide cable services to residents in Upper Uwchlan; the agreement would be for a term of 10 years; would require Comcast to pay the Township a franchise fee equal to 5% of Comcast's gross revenues, as defined in the agreement; would establish customer service standards; reporting requirements; technical requirements for the cable system; requires Comcast to provide an educational and governmental channel and provide basic level television services free of charge to various Township owned buildings; establishes liquidated damages for violations and audit provisions.

The complete verbatim text of the proposed Ordinance and Franchise Agreement is available for public inspection and may be examined without charge or obtained for a charge not greater than the cost thereof at the Township Building located at 140 Pottstown Pike, Chester Springs, PA 19425 during normal business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, and is also on file for public inspection at the offices of the *Daily Local News* by calling (215) 648-1066 and the Chester County Law Library, located at the Chester County Justice Center, Suite 2400, 201 W. Market Street, West Chester, Pennsylvania, where the same may be examined without charge. If any person requires an accommodation to participate in the hearing, please contact the Township building at least 24 hours in advance of the hearing at (610) 458-9400.

Upper Uwchlan Township
Kristin S. Camp, Solicitor

PLEASE PUBLISH ON APRIL 7, 2023



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
ORDINANCE NO. _____

**AN ORDINANCE OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY,
PENNSYLVANIA, AUTHORIZING THE EXECUTION OF A CABLE FRANCHISE
AGREEMENT BETWEEN THE TOWNSHIP AND
COMCAST OF SOUTHEAST PENNSYLVANIA, LLC.**

WHEREAS, pursuant to Title VI of the Communications Act, the regulations of the Federal Communications Commission ("FCC") and Pennsylvania law, the Township is authorized to grant and renew franchises to construct, operate and maintain a Cable System utilizing Public Rights-of-Way and properties within the Township's jurisdiction; and

WHEREAS, Comcast currently holds a cable franchise from the Township by virtue of a Cable Franchise Agreement dated February 5, 2007; and

WHEREAS, Comcast has requested that the Township renew Comcast's franchise to maintain, construct, operate, and maintain its Cable System over, under and along the aforesaid rights-of-ways for use by the Township's residents; and

WHEREAS, the aforesaid Public Rights-of-Way used by Comcast are public properties acquired and maintained by the Township on behalf of the citizens of the Township, and the right to use said rights-of-way is a valuable property right; and

WHEREAS, the Township desires to protect and manage the aforesaid rights-of-way, establish standards of Subscriber service, maintain a technologically advanced Cable System, receive Franchise Fees for Comcast's use of the Township's public rights-of-ways as provided by federal law, obtain the use of an educational and governmental channel, establish certain reporting requirements, provide legal protections for the Township and meet the current and future cable-related needs of its residents; and

WHEREAS, the Township held a public hearing on the subject of cable franchise renewal on April 17, 2023, including reviewing the cable operator's past performance and identifying the Township's future cable-related community needs; and

WHEREAS, the Township has determined that the attached Cable Franchise Agreement and the process for consideration of this Agreement complies with all applicable federal, state and local laws and regulations; and

WHEREAS, the Township, after affording the public notice and opportunity for comment, has determined that the public interest would be served by renewing Comcast's franchise according to the terms and conditions contained herein; and

WHEREAS, the Township has determined that Comcast has the financial, legal and technical ability to provide Cable Services to Subscribers located in the Township;

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, as follows:

SECTION 1. The Board of Supervisors approves the Cable Franchise Agreement negotiated with Comcast, including all of the terms and conditions contained therein, and hereby authorizes the execution of the Agreement which is attached hereto as Exhibit "A".

SECTION 2. 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 3. 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 4. Effective Date. This Ordinance shall become effective in five days from the date of adoption.

ENACTED AND ORDAINED this _____ day of _____, 2023.

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



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
FROM: Gwen Jonik, Township Secretary
RE: Disposition of Township Property
DATE: March 17, 2023

The sale of the following 5 pieces of public works equipment was published in the *Daily Local News* March 6, 2023. The auctions will close Monday, March 20, 2023 by noon.

An updated memo will be provided to you March 20 with the closing bid information, for approval at your evening meeting.

Items posted for sale:

Pro-Tech Turf 8' Snow Pusher

Views: 585

Bids: 1

Current Bid: \$500

2008 Toro Zero-Turn, 3-Wheel Mower

Views: 2,301

Bids: 23

Current Bid: \$5,300

2019 Sure-Trac Universal Trailer (VIN # 5JW1U2021K1264440)

Views: 1,601

Bids: 54

Current Bid: \$4,102

2015 Scag Cheetah 61" mower

Views: 660

Bids: 38

Current Bid: \$1,350

2015 Scag Cheetah 72" mower

Views: 462

Bids: 38

Current Bid: \$1,250

UPPER UWCHLAN TOWNSHIP POLICE DEPARTMENT SWEARING-IN CEREMONY

**PLEASE JOIN US FOR THE
PROMOTION OF CORPORALS:**

**PAUL KEMME
ROB PARADIS**

AND

**SWEARING IN OF
FULL TIME OFFICERS:**

**CARA CORTESE
SEAN MARASCO**

MONDAY, MARCH 20TH

7PM

**CHESTER COUNTY
PENNSYLVANIA**

BARN AT UPLAND FARMS

**301 POTTSTOWN PIKE, CHESTER SPRINGS, PA
INTERSECTION OF DARRELL DRIVE & ROUTE 100**