



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
FEBRUARY 20, 2024 (Tuesday)

7:00 p.m.

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

	Packet Page #
I. CALL TO ORDER	1
A. Salute to the Flag	1
B. Moment of Silence	1
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	1
II. APPROVAL OF MINUTES:	
January 9, 2024 Board of Supervisors Workshop, Conditional Use Hearing	2
January 16, 2024 (Tuesday) Board of Supervisors Meeting	5
III. APPROVAL OF PAYMENTS	9
IV. TREASURER'S REPORT	10
V. SUPERVISORS' REPORT	
A. Vacancy Board, Municipal Authority, Planning Commission Appointments	
B. Police Liaison Report	
C. Calendar:	
February 28, 2024, 7:00 p.m. Zoning Hearing Board ~ Keystone Outdoor Advertising	
March 12, 2024, 4:00 p.m. Board of Supervisors Workshop	
March 18, 2024, 7:00 p.m. Board of Supervisors Meeting	
March 23, 2024, 6 th Annual Easter Egg Hunt at Hickory Park	
March 29, 2024 Office Closed ~ Good Friday	
D. Yard Waste Collection Dates: February 21, March 6, March 20	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	
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C. Chester County / America 250PA ~ Consider Participation	121
D. Draft Ordinance Amendments ~ Discussion	123
C1 Village Commercial, C3 Highway Commercial, LI Limited Industrial Zoning District uses	
VIII. OPEN SESSION	
IX. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors Workshop (5:00),
Conditional Use Hearing (5:30)
January 9, 2024
5:00 p.m.
Minutes
DRAFT

Attendees:

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

Kristin Camp, Esq., Township Solicitor
Gail Fitzpatrick, Court Stenographer

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Codes Enforcement Officer
Anthony Campbell, Zoning Officer
Tom Jones, Police Chief

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

Jenn Baxter called the Workshop to order at 5:04 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the Workshop. There were 5 citizens in attendance.

Environmental Advisory Council (EAC) – Junior Member Appointments

Jenn Baxter advised that we received applications and letters from 4 great candidates for the 2 Junior Member positions and it was great to see their level of interest in the environment already! The EAC has met with the candidates and recommended Grace Janczak and Sonya Patel as the first Junior members of the EAC. Their term will be for 1-year, expiring December 31, 2024. Andy Durkin moved, seconded by Sandy D'Amico, to appoint Grace Janczak and Sonya Patel to 1-year terms as Junior members of the EAC. The motion carried unanimously.

C3 and LI Zoning District Uses ~ Discussion

Jenn Baxter noted they're asking for feedback from the conversation at last month's Workshop on these districts' uses. Suggestions are to take C1 Village Commercial zoning district uses out of C3 Highway Commercial zoning district uses and LI Limited Industrial uses; in the LI Limited Industrial District, add medical device manufacturing and gym/fitness center to the by-right uses; in the LI district conditional use section perhaps move indoor health spas, fitness centers, etc. up to a certain size (7000 SF?) into by-right uses and above that certain size must require conditional use approval; Anthony Campbell and Kristin Camp will draft an ordinance to incorporate these suggestions and present it to the Board. Ms. Camp suggested reviewing the area and bulk regulations as well as they may need revision. They'll target a draft document for the February Workshop.

Zoning Hearing Application ~ Keystone Outdoor Advertising Co., Inc. ~ Discussion

Tony Scheivert advised that the applicant has asked for an extension from the January 17 advertised date. They are seeking relief from several zoning regulations to erect 2 billboards along the Turnpike, in Eaglepointe Industrial Park. If the Board of Supervisors would like to object to the application, Buckley Brion isn't able to assist due to a conflict, so Mr. Scheivert has spoken with Mike Crotty, Esq., to represent the Board. Andy Durkin moved, seconded by Sandy D'Amico, to hire special counsel to evaluate the application on the Board's behalf. The motion carried unanimously. Ms. Camp advised that the Applicant will come before the Board of Supervisors to present its case and the Board can decide whether to object, leave it alone, or consent.

Open Session

Gerry Stein inquired who receives notification of zoning board hearings. Anthony Campbell advised that property owners within 500' of the project receive notification, the property is posted, the Notice is published in the Daily Local News and on the Township website.

Adjournment

There being no further business to be brought before the Board, Jenn Baxter adjourned the Workshop at 5:28 p.m. and announced a short recess to set up for the Conditional Use Hearing.

Conditional Use Hearing ~ Hankin / 770 Pennsylvania Drive

Mrs. Baxter called the Hearing to order at 5:32p.m. and asked Kristin Camp, Esq., to conduct the Hearing. Gail Fitzpatrick recorded the proceedings. Her transcript is the official Record. The following is a brief summary.

Ms. Camp announced the Hearing is to consider the conditional use application filed by Hankin Group who is the owner of an approximately 7.234-acre parcel of property, known as Lot 6 in the Eagleview Corporate Center, located at 770 Pennsylvania Drive (Chester County Tax Parcel No. 32-3-81.5). The Property is located in the PI-Planned Industrial/Office District. The Property is improved with a 63,000 square foot flex building currently used for warehouse and office. Applicant seeks conditional use approval pursuant to Section 200-49.M(1) of the Upper Uwchlan Township Zoning Ordinance to utilize approximately 20,000 square feet of the building to manufacture a medical device known as KoKo, a device to stop post-partum hemorrhaging. Ms. Camp entered the Board's Exhibits into the record:

- B-1 Conditional Use Application dated November 10, 2023
- B-2 Conditional Use Plan prepared by Chester Valley Engineers dated November 9, 2023
- B-3 Proof of publication in Daily Local News – December 20 and December 27, 2023
- B-4 Letter to Alyson Zarro dated December 1, 2023
- B-5 Aerial Tax Map of Property
- B-6 Affidavit of Property Posting
- B-7 Draft Planning Commission Minutes from December 14, 2023 Meeting
- B-8 Letter dated December 7, 2023 from Gilmore & Associates
- B-9 Memo dated December 7, 2023 from Richard Ruth, Township Fire Marshal

Alyson Zarro, Esq, Riley Riper Hollin & Colagreco, and Neal Fisher, P.E., Hankin Group, attended, seeking the conditional use approval as described above, noting that it's more assembling parts rather than heavy manufacturing. Jason Keiser of KoKo brought the device with him to show the Board if they were interested.

Ms. Zarro distributed Applicant's Exhibits A-1 – A-10 and noted that 770 Pennsylvania Drive is the original building in Eagleview Corporate Center in Upper Uwchlan Township.

- A-1 Upper Uwchlan Township Conditional Use Application and addendum, under cover letter from Alyson Zarro dated November 10, 2023
- A-2 Upper Uwchlan Township Zoning Ordinance, as amended (incorporated by reference)
- A-3 C.V. of Neal Fisher, P.E.
- A-4 Deed between Anne Ashton Ewing, et al., Executors of the Estate of Joseph Neff Ewing, Sr., Grantors, and The Hankin Group, Grantee, dated January 9, 1986 and recorded in the Chester County Recorder of Deeds Office in Book 188, Page 275.
- A-5 Site Rendering of Eagleview
- A-6 Conditional Use Plan prepared by Chester Valley Engineers, dated November 9, 2023

- A-7 Trip Generation Analysis prepared by Traffic Planning and Design dated November 6, 2023
- A-8 Fiscal Impact Analysis prepared by EH Creative Services, dated November 10, 2023
- A-9 Memo prepared by Upper Uwchlan Township Fire Marshal dated December 7, 2023
- A-10 KoKo Device Procedure Handout prepared by KoKo Medical dated March 20, 2023

Mr. Fisher and Mr. Keiser were sworn in and provided testimony. They'll address the items in the consultants' review letter, as well as the Fire Marshal and Uwchlan Township Sewer Authority.

At the end of testimony, Ms. Camp closed the Record and advised the Board they could issue their Decision tonight.

Mr. Durkin moved, seconded by Mrs. D'Amico, to grant Conditional Use Approval to the Hankin Group for the KoKo medical device manufacturing use at 770 Pennsylvania Drive subject to the following conditions:

1. The Use will comply with the testimony and evidence provided this evening;
2. The Applicant will comply with the comments in Gilmore's & Associates December 7, 2023 review letter;
3. The Applicant will comply with and address any outstanding items in Richard Ruth's December 7, 2023 letter.

The motion carried unanimously.

Mrs. Baxter adjourned the evening at 5:57 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
January 16, 2024 (Tuesday)
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
Mike Esterlis, Director of Public Works
Tom Jones, Police Chief
Byron Nickerson, Emergency Management Coordinator

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

Mrs. Baxter called the evening to order at 7:01 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 9 citizens in attendance.

Oath of Office ~ Police Chaplain

Chief Jones introduced Peter Drinkwater, who will lead the Police Chaplain Program for Upper Uwchlan Township. Peter was appointed as a Chaplain for the Police Department in 2017 and was trained and certified by the Police Chaplain Program in 2019. Gwen Jonik, Notary Public, administered Peter's Oath of Office.

Recognition of Tony Przychodzien

The Board of Supervisors and the Emergency Management Planning Commission (EMPC) recognized Tony P., of the County Department of Emergency Services, for his many years of dedication regarding emergency preparedness guidance to the Township's EMPC. Byron Nickerson, Township Emergency Management Coordinator, presented Tony with a plaque in recognition and appreciation of his service to Upper Uwchlan.

Mrs. Baxter announced an Executive Session was held January 2, 2024 regarding legal matters.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the December 12, 2023 Board of Supervisors Workshop, the December 18, 2023 Board of Supervisors Meeting and the January 2, 2024 Board of Supervisors Organization Meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the payments to all vendors listed January 16, 2024. The motion carried unanimously.

Treasurer's Report

Tony Scheivert reported on Jill Bukata's behalf that the Treasurer's report was the final figures for 2023. Total 2023 revenues were at 109.3% of the budget, expenses were 103.7% of the budget,

and the earned income tax revenue was \$468,638 higher than budgeted. New income was \$126,055.

Supervisor's Report

Mrs. Baxter noted there was no police liaison report, and she read the following calendar: February 13, 2024 4:00 p.m. Board of Supervisors Workshop; February 19, 2024 Office Closed ~ Presidents' Day; February 20, 2024 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; yard waste and Christmas Tree** collection dates: January 24**, February 7** (last Christmas Tree collection) and February 24. Mrs. Baxter noted that Christmas Trees can be taken to the dumpsters at the Public Works Department if the collection dates aren't convenient.

ADMINISTRATION REPORTS

Township Engineer's Report

Tony Scheivert reported on Dave Leh's behalf that a conditional use and a land development application were received for a 6,000 SF daycare facility at 241 Park Road; the Turnpike Commission has submitted a 3-lot subdivision for their property known as the Wertz Farm on Little Conestoga Road; and 2 bond reduction requests have been received for the Preserve at Marsh Creek.

Building and Codes Department Report

Rhys Lloyd reported that 27 permits were issued last month, totaling \$11,076 in permit fees; 2023 totals were 705 building permits issued, totaling \$562,485 in permit fees. The Department conducted 132 scheduled inspections; 10 new construction homes settled and there were 5 resales; @ 15 zoning complaints were handled.

Anthony Campbell noted the zoning hearing for Keystone Outdoor Advertising (billboard) will be rescheduled. The Zoning Hearing Board will meet tomorrow evening to reorganize, to decide on Toll's request to extend the Greenridge Road decision, and to accept the postponement request from the billboard company.

Tony Scheivert noted Rhys Lloyd and Anthony Campbell have been doing a great job working with Eagle Animal Hospital's relocation of their facility to 20 Senn Drive. They're doing okay, temporarily, in the trailer and then they'll be in the building on Senn Drive until they've rebuilt on Byers Road.

Police Chief's Report

Chief Jones reported there were 1,047 calls last month, totaling 13,108 in 2023. The Chief congratulated Tony P and thanked him for his help over the years. He also reported that the traffic truck was delivered and is in service for the traffic safety program – the scales are on the truck and just need to be certified by Harrisburg; thanked Public Works for helping with road closures last week and today; Pickering Valley Elementary School (PVE) had a program/contest to win a police escort to school, and also lunch with the officers, so they had 3 cars and 2 motorcycles involved with the escort and the lunch was fun. Officer Hess is a PVE alumnus, and she was on duty that day. The Safety Tip for the month: with wintry weather conditions upon us, remember safe following distances and have emergency supplies in your car.

Tony Scheivert added that 10 administration and police staff volunteered at the Chester County Food Bank recently, packaging up food and snacks into back packs for children to have food over the weekend. West Chester Police Chief's walkout (retirement) event took place recently and Chief Jones thanked the Board for their support in allowing them to participate. The Chief also noted 3 officers from Uwchlan Township recently retired and they attended those events as well.

Tony P commented that the Junior Police Academy we offer is a wonderful program. Some of the County staff had kids attend and they had a great time!

Public Works Department Report

Mrs. Baxter extended thanks to the Department for their efforts over the last 2 weeks with flooding issues, trees/wires down, etc. last week and today's snow, ice, brining, salting activities. Mike Esterlis reported 69 work orders were received and completed, they've cleaned out stormwater inlets, extended the parking lot for the Police Department, and they've promoted 2 employees: Steve Poley is Assistant Public Works Director and Josh Spangler is Fleet Superintendent.

Chief Jones thanked Public Works for the additional parking spaces, which was done in a short period of time.

LAND DEVELOPMENT

Preserve at Marsh Creek Site Improvements Escrow Releases. Tony Scheivert noted Gilmore & Associates had reviewed the McKee Group escrow release requests and recommended releasing the following amounts: Phase 1 Release #4 \$1,766,526.83 and Phase 2 Release #2 \$277,646.50. Following these releases, the Phase 1 escrow balance will be \$2,868,056.09 and the Phase 2 escrow balance will be \$1,034,386.74. Mr. Durkin moved, seconded by Mrs. D'Amico to release the amounts as recommended by Gilmore & Associates. The motion carried unanimously.

DSM Conditional Use Approval Extension. DSM is requesting an extension of their conditional use approval for manufacturing as they cannot yet apply for a building permit within 6 months as is required. They request a 1-year extension to January 17, 2025. Kristin Camp, Esq., has reviewed the request and finds it appropriate to approve. Mr. Durkin moved, seconded by Mrs. D'Amico, to extend DSM's manufacturing Conditional Use Decision until January 17, 2025. The motion carried unanimously.

Active Transportation Plan. The presentation has been tabled until the February workshop. Tony Scheivert advised that there have been several public meetings and opportunities for the public to comment on the draft Plan.

Updated Emergency Operations Plan (EOP). Byron Nickerson advised that he and Emergency Management Planning Commission (EMPC) members have updated the EOP by revising outdated information such as personnel, dates, etc. The appendices are continuously under review. Mr. Nickerson recommends the Supervisors approve the updated EOP as presented. Mrs. Baxter recognized the EMPC's time spent reviewing the Plan. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution 01-16-24-01** which approves/adopts the updated Emergency Operations Plan dated January 2024. The motion carried unanimously.

Open Session

Sue Quake asked the status of the Greenridge Road Zoning Hearing Decision appeal. Tony Scheivert will confirm his belief that the Judge who initially heard the case has retired and it's in the hands of a new Judge. Tony Scheivert and Anthony Campbell noted we may consider extending the decision to 2 years as the developer has to go through the planning processes which can take quite some time. This will be discussed between the Zoning Hearing Board, the Developer, and the parties who appealed the Decision. Tony Scheivert will confirm and email Sue. Gerry Stein asked to be copied.

Byron Nickerson thanked the Board for the support in purchasing an EMPC trailer which will house and transport emergency response items such as charging stations, gear, generators, etc. It will be stationed at Milford Road. It was purchased with American Rescue Plan Act (ARPA) funds.

Gerry Stein asked what the Vacancy Board is as there's a vacancy on it. The Vacancy Board is 1 Township resident who would assist with filling a vacancy on the Board of Supervisors if the remaining Supervisors couldn't agree on an appointment. Vince McVeigh expressed interest.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:39 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01/17/24	UPTOWN	ERICH CAWALLA MUSIC	2,750.00	01/31/24
01/26/24	COREMAIN	CORE & MAIN LP	9,943.58	3009
01/25/24	ALEXAFLE	ALEXANDER FLEMING	575.00	3066
01/25/24	CARRJ010	JOSEPH CARR	1,500.00	01/31/24
01/25/24	CORTESEC	CARA CORTESE	1,075.00	3066
01/25/24	DAVIS010	ROBERT L DAVIS	575.00	3066
01/25/24	GATHE010	BRIAN E. GATHERCOLE	1,400.00	01/31/24
01/25/24	GREGHINE	GREGORY HINES	1,075.00	3066
01/25/24	JASMEHES	JASMINE HESS	1,075.00	3066
01/25/24	JONESSTE	STEVEN R. JONES	1,075.00	3066
01/25/24	JONESTOM	THOMAS S. JONES	1,250.00	3066
01/25/24	KEMME010	PAUL E. KEMME	1,075.00	3066
01/25/24	PARAD010	ROBERT PARADIS	575.00	01/31/24
01/25/24	POZZA005	ADAM D. POZZA	1,075.00	3066
01/25/24	SHERMO10	KYLE SHERMAN	575.00	01/31/24
01/25/24	STITE010	DAVID STITELER	650.00	3066
01/25/24	TAYLORL	LYNDSAY TAYLOR	1,075.00	01/31/24
01/25/24	ZACHRAYM	ZACHARY RAYMOND	825.00	3066
01/25/24	ZMUID005	DANIEL ZMUIDA	575.00	3066
02/20/24	EAGLHARD	EAGLE HARDWARE	253.02	3030
02/20/24	21ST	21st CENTURY MEDIA PHILLY	882.90	3075
02/20/24	ADVAN010	ADVANCED HORTICULTURAL SOLN	360.00	3075
02/20/24	AQUAP010	AQUA PA	1,542.39	3075
02/20/24	ATTMOBIL	AT&T MOBILITY	1,922.43	3075
02/20/24	AYERSDIS	AYERS DISTRIBUTING	825.00	3075
02/20/24	BAYDISTR	BAY DISTRIBUTING	207.50	3075
02/20/24	BRANDFLA	BRANDYWINE FLAGS	382.00	3075
02/20/24	BRANDSPC	BRANDYWINE VALLEY SPCA	200.00	3075
02/20/24	BSTARNER	BOB STARNER	150.00	3075
02/20/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	2,171.50	3075
02/20/24	BUKAT010	JILL BUKATA	35.00	3075
02/20/24	CAPITOL	CAPITOL HEATING AND AIR	5,516.10	3075
02/20/24	CCERT01	CHTER CTY REG EMER RESPNS TEAM	3,000.00	3075
02/20/24	CHARLHIG	CHARLES A HIGGINS & SONS	280.00	3075
02/20/24	CIVIC010	CIVIC PLUS	4,188.00	3075
02/20/24	COLON010	COLONIAL ELECTRIC SUPPLY CO.	162.98	3075
02/20/24	COMCA010	COMCAST	1,607.98	3075
02/20/24	CRYST010	CRYSTAL SPRINGS	43.66	3075
02/20/24	DELAW030	DELAWARE VALLEY HEALTH TRUST	59,485.47	3075
02/20/24	DELCH010	DELCHESTER PUBLIC WORKS ASSOCI	250.00	3075
02/20/24	DGILLESP	DONNA GILLESPIE	35.00	3075
02/20/24	DRUGS010	DRUGSCAN. INC.	235.00	3075
02/20/24	EAGLEPEQ	EAGLE POWER & EQUIPMENT	136.22	3075
02/20/24	EAGLHARD	EAGLE HARDWARE	810.85	3075
02/20/24	EBARTH	EILEEN BARTH	35.00	3075
02/20/24	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	3,195.00	3075
02/20/24	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3075
02/20/24	FOLEYINC	FOLEY, INCORPORATED	1,380.09	3075
02/20/24	GLASG010	GLASGOW, INC.	914.66	3075
02/20/24	GLSAYRE	G. L. SAYRE	1,056.72	3075
02/20/24	GOVER020	GOVERNMENT FINANCE OFFICERS AS	345.00	3075

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
02/20/24		HAWEI010 H.A. WEIGAND, INC.	29.90		3075
02/20/24		HELPNOW HELP-NOW,LLC	3,679.63		3075
02/20/24		HONEYBRO HONEY BROOK OUTDOOR POWER	28.60		3075
02/20/24		HOPEUNIF HOPE UNIFORM	1,522.91		3075
02/20/24		ICMA0010 ICMA	1,129.54		3075
02/20/24		INTER010 INTERCON TRUCK EQUIPMENT	207.46		3075
02/20/24		JADAMS JULIE ADAMS	35.00		3075
02/20/24		KEENC010 KEEN COMPRESSED GAS COMPANY	105.16		3075
02/20/24		KENCO KENCO CORPORATION	212.50		3075
02/20/24		KIMBALLW KIMBALL MIDWEST	316.36		3075
02/20/24		KNOXE010 KNOX EQUIPMENT RENTALS INC	115.35		3075
02/20/24		KRUPA010 KRUPANSKY FENCE CO., LLC	150.00		3075
02/20/24		LEGALLIA LEGAL & LIABILITY RISK	590.00		3075
02/20/24		LEVEN010 LEVENGOOD SEPTIC SERVICE	603.00		3075
02/20/24		LUDWI060 LUDWIG'S CORNER SUPPLY CO.	51.55		3075
02/20/24		MARKH010 MARK HAGERTY	170.00		3075
02/20/24		MCMAH010 BOWMAN CONSULTING GROUP, LTD	19,933.96		3075
02/20/24		MGL00010 MGL PRINTING SOLUTIONS	313.50		3075
02/20/24		MIDAT010 MID ATLANTIC CONNECTIONS, INC.	985.00		3075
02/20/24		MUNICIP MUNICIPAL EMERGENCY SERVICES	37.00		3075
02/20/24		NAPA0010 NAPA AUTO PARTS	1,993.02		3075
02/20/24		NEWHO010 NEW HOLLAND AUTO GROUP	3,963.29		3075
02/20/24		NOVUS NOVUS MAINTENANCE, LLC	2,150.00		3075
02/20/24		NWCONSUL NAVARRO & WRIGHT CONSULTING	4,224.00		3075
02/20/24		OCHEALT OCC HEALTH CENTERS OF SWPA	126.00		3075
02/20/24		PEC00010 PECO	5,414.96		3075
02/20/24		PENNSTAT THE PENNSYLVANIA STATE UNIV	2,967.00		3075
02/20/24		PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		3075
02/20/24		PPFF PPFF	150.00		3075
02/20/24		RGILLMER ROBERT K GILLMER LLC	350.00		3075
02/20/24		RICHGRUB RICHARD GRUBB & ASSOCIATES	667.00		3075
02/20/24		RICHSENN RICHARD L SENN TRUCKING	225.00		3075
02/20/24		RJENKINS RAY JENKINS	35.00		3075
02/20/24		ROBLITL ROBERT E. LITTLE, INC.	15.98		3075
02/20/24		SEMPERON SEMPERON	1,154.63		3075
02/20/24		SIRSP010 SIR SPEEDY	147.43		3075
02/20/24		SMALE010 MBR2 GRAPHIC SERVICES	143.75		3075
02/20/24		SNAPON01 SNAP-ON TOOLS	112.50		3075
02/20/24		STAPLADV STAPLES BUSINESS CREDIT	677.17		3075
02/20/24		STEVESEN STEVE SENN	152.00		3075
02/20/24		STRATIX STRATIX SYSTEMS	1,566.56		3075
02/20/24		STYER010 STYER PROPANE	1,502.21		3075
02/20/24		TONYSCHE TONY SCHEIVERT	100.00		3075
02/20/24		TPTRA010 T. P. TRAILERS	435.20		3075
02/20/24		TRAFF010 TRAFFIC SAFETY STORE	199.70		3075
02/20/24		TRAISR TRAISR, LLC	2,699.25		3075
02/20/24		TRITECH TRITECH SOFTWARE SYSTEMS	3,918.52		3075
02/20/24		VERIZ010 VERIZON	454.86		3075
02/20/24		VERIZFIO VERIZON	124.99		3075
02/20/24		VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		3075
02/20/24		WDYER WILLIAM DYER	35.00		3075
02/20/24		WIGGISHR WIGGINS SHREDDING	231.12		3075
02/20/24		WINDOWGU WINDOW GUARDIANS	3,856.00		3075
02/20/24		ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	516.63		3075

February 15, 2024
03:41 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
02/20/24	GILM0020	GILMORE & ASSOCIATES, INC	1,007.50		3081
02/20/24	GILM0020	GILMORE & ASSOCIATES, INC	4,988.24		3083
02/20/24	TMASSOC	T & M ASSOCIATES	92,988.00		3083
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 108	0	290,314.12
			Direct Deposit: 0	0	0.00
			Total: 108	0	290,314.12
					<u>Amount Void</u>
					0.00
					0.00
					0.00

Range of Checking Accts: GENERAL Report Type: All Checks			to GENERAL	Range of Check Ids: Report Format: Detail	Check Type: Computer: Y Manual: Y Dir Deposit: Y
Check #	Check Date	Vendor			Reconciled/Void Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type Contract Ref Seq Acct
24-00107	01/17/24 1	UPTOWN ERICH CAWALLA MUSIC 2024 block party band deposit	2,750.00	01-454-001-202 Community Day	Expenditure 01/31/24 3058 1 1
23-01529	01/26/24 1	COREMAIN CORE & MAIN LP pw - replace aqua twin pipes	9,043.58	(Replacement of: GENERAL 01-409-001-250 Maint & Repair	Expenditure 54568) 105 1
23-01529	01/26/24 2	pw - replace pe tubing	900.00	01-409-001-250 Maint & Repair	Expenditure 106 1
			9,943.58		
24-00133	01/25/24 1	ALEXAFLE ALEXANDER FLEMING uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure 3066 40 1
24-00133	01/25/24 2	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure 41 1
			575.00		
24-00129	01/25/24 1	CARRJ010 JOSEPH CARR 2024 education incentive	750.00	01-410-000-182 Education incentive	Expenditure 01/31/24 3066 32 1
24-00129	01/25/24 2	uniform allowance	750.00	01-410-000-191 Uniform Allowances	Expenditure 33 1
			1,500.00		
24-00124	01/25/24 1	CORTESEC CARA CORTESE 2024 education incentive	500.00	01-410-000-182 Education incentive	Expenditure 3066 18 1
24-00124	01/25/24 2	uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure 19 1
24-00124	01/25/24 3	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure 20 1
			1,075.00		
24-00131	01/25/24 1	DAVIS010 ROBERT L DAVIS uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure 3066 36 1
24-00131	01/25/24 2	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure 37 1
			575.00		
24-00127	01/25/24 1	GATHE010 BRIAN E. GATHERCOLE 2024 education incentive	750.00	01-410-000-182 Education incentive	Expenditure 01/31/24 3066 27 1
24-00127	01/25/24 2	uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure 28 1
24-00127	01/25/24 3	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure 29 1
			1,400.00		

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract			
	01/25/24	GREGHINE GREGORY HINES						3066		
24-00123	1	2024 education incentive	500.00		01-410-000-182 Education incentive	Expenditure		15	1	
	24-00123	2 uniform allowance	375.00		01-410-000-191 Uniform Allowances	Expenditure		16	1	
	24-00123	3 boot allowance	200.00		01-410-000-191 Uniform Allowances	Expenditure		17	1	
				1,075.00						
	01/25/24	JASMESS JASMINE HESS						3066		
24-00125	1	2024 education incentive	500.00		01-410-000-182 Education incentive	Expenditure		21	1	
	24-00125	2 uniform allowance	375.00		01-410-000-191 Uniform Allowances	Expenditure		22	1	
	24-00125	3 boot allowance	200.00		01-410-000-191 Uniform Allowances	Expenditure		23	1	
				1,075.00						
	01/25/24	JONESTE STEVEN R. JONES						3066		
24-00119	1	2024 education incentive	500.00		01-410-000-182 Education incentive	Expenditure		3	1	
	24-00119	2 uniform allowance	375.00		01-410-000-191 Uniform Allowances	Expenditure		4	1	
	24-00119	3 boot allowance	200.00		01-410-000-191 Uniform Allowances	Expenditure		5	1	
				1,075.00						
	01/25/24	JONESTOM THOMAS S. JONES						3066		
24-00118	1	2024 education incentive	500.00		01-410-000-182 Education incentive	Expenditure		1	1	
	24-00118	2 uniform allowance	750.00		01-410-000-191 Uniform Allowances	Expenditure		2	1	
				1,250.00						
	01/25/24	KEMME010 PAUL E. KEMME						3066		
24-00120	1	2024 education incentive	500.00		01-410-000-182 Education incentive	Expenditure		6	1	
	24-00120	2 uniform allowance	375.00		01-410-000-191 Uniform Allowances	Expenditure		7	1	
	24-00120	3 boot allowance	200.00		01-410-000-191 Uniform Allowances	Expenditure		8	1	
				1,075.00						
	01/25/24	PARAD010 ROBERT PARADIS						01/31/24		
24-00132	1	uniform allowance	375.00		01-410-000-191 Uniform Allowances	Expenditure		38	1	
	24-00132	2 boot allowance	200.00		01-410-000-191 Uniform Allowances	Expenditure		39	1	
				575.00						
	01/25/24	POZZA005 ADAM D. POZZA						3066		
24-00122	1	2024 education incentive	500.00		01-410-000-182 Education incentive	Expenditure		12	1	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
ADAM D. POZZA		Continued				
24-00122	2	uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	13 1
24-00122	3	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure	14 1
			1,075.00			
01/25/24	SHERM010	KYLE SHERMAN			01/31/24	3066
24-00130	1	uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	34 1
24-00130	2	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure	35 1
			575.00			
01/25/24	STITE010	DAVID STITELER			01/31/24	3066
24-00128	1	uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure	30 1
24-00128	2	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure	31 1
			650.00			
01/25/24	TAYLOR L	LYNDAY TAYLOR			01/31/24	3066
24-00121	1	2024 education incentive	500.00	01-410-000-182 Education incentive	Expenditure	9 1
24-00121	2	uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	10 1
24-00121	3	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure	11 1
			1,075.00			
01/25/24	ZACHRAYM	ZACHARY RAYMOND			01/31/24	3066
24-00126	1	2024 education incentive	250.00	01-410-000-182 Education incentive	Expenditure	24 1
24-00126	2	uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	25 1
24-00126	3	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure	26 1
			825.00			
01/25/24	ZMUID005	DANIEL ZMUIDA			01/31/24	3066
24-00134	1	uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	42 1
24-00134	2	boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure	43 1
			575.00			
02/20/24	EAGLHARD	EAGLE HARDWARE		(Replacement of: GENERAL	54670)	3030
23-01649	1	pw - hardware	4.23	01-438-001-200 Supplies - Facilities	Expenditure	46 1
23-01649	2	pw - hardware	3.28	01-438-001-200 Supplies - Facilities	Expenditure	47 1
23-01649	3	upland - switch locks	2.79	01-454-005-200 Supplies	Expenditure	48 1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
EAGLE HARDWARE										
23-01649	4	upland - cable ties		17.99	01-454-005-200 Supplies	Expenditure		49	1	
23-01649	5	twp - wreath hanger		27.98	01-409-003-200 Supplies	Expenditure		50	1	
23-01649	6	upland - cable ties		35.98	01-454-005-200 Supplies	Expenditure		51	1	
23-01649	7	upland - hooks/clips		35.98	01-454-005-250 Repairs & Maint	Expenditure		52	1	
23-01649	8	upland - knobs		1.99	01-454-005-250 Repairs & Maint	Expenditure		53	1	
23-01649	9	upland - rope		47.98	01-454-005-250 Repairs & Maint	Expenditure		54	1	
23-01649	10	pd - acetone		13.99	01-410-000-260 Small Tools & Equipment	Expenditure		55	1	
23-01649	11	farmhouse - keys		8.97	01-454-005-200 Supplies	Expenditure		56	1	
23-01649	12	pw - line level		5.99	01-438-000-260 Small Tools & Equipment	Expenditure		57	1	
23-01649	13	pw - hardware		7.33	01-438-001-200 Supplies - Facilities	Expenditure		58	1	
23-01649	14	upland - fuses		1.79	01-454-005-250 Repairs & Maint	Expenditure		59	1	
23-01649	15	pw - staple gun		29.99	01-438-001-200 Supplies - Facilities	Expenditure		60	1	
23-01649	16	pw - coupling		2.29	01-438-000-200 Supplies	Expenditure		61	1	
23-01649	18	pw - switchplate		4.47	01-409-001-250 Maint & Repair	Expenditure		62	1	
				253.02						
24-00137	02/20/24	21ST	21st CENTURY MEDIA PHILLY							
24-00137	1	cu application		366.34	01-414-001-368 Advertising	Expenditure		3075 2	1	
24-00137	2	billboard structure		516.56	01-414-001-368 Advertising	Expenditure		3	1	
				882.90						
24-00167	02/20/24	ADVAN010	ADVANCED HORTICULTURAL SOLN							
24-00167	1	ff-perennial ryegrass seed		360.00	01-454-003-450 Contracted Services	Expenditure		3075 53	1	
24-00138	02/20/24	AQUAP010	AQUA PA							
24-00138	1	twp		111.33	01-409-003-360 Utilities	Expenditure		3075 4	1	
24-00138	2	twp		211.53	01-409-003-360 Utilities	Expenditure		5	1	
24-00138	3	pw		317.28	01-409-001-360 Utilities	Expenditure		6	1	
24-00138	4	upland		251.41	01-454-005-360 Utilities	Expenditure		7	1	
24-00138	5	upland		176.67	01-454-005-360 Utilities	Expenditure		8	1	

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/	Void	Ref	Ref Num
PO #	Item	Description					Contract	Seq	Acct	
AQUA PA		Continued								
24-00138	6	pw		86.61	01-409-001-360 Utilities	Expenditure		9	1	
24-00138	7	milford		25.22	01-409-004-360 Utilities	Expenditure		10	1	
24-00138	8	hp		218.91	01-454-002-360 Utilities	Expenditure		11	1	
24-00138	9	ff		24.44	01-454-003-360 Utilities	Expenditure		12	1	
24-00138	10	upland		118.99	01-454-005-360 Utilities	Expenditure		13	1	
				1,542.39						
02/20/24	ATTMOBIL AT&T MOBILITY									3075
24-00139	1	pd-december services		466.76	01-410-000-320 Telephone	Expenditure		14	1	
24-00139	2	admin-december services		60.21	01-400-000-320 Telephone	Expenditure		15	1	
24-00139	3	codes-december services		60.21	01-413-000-320 Telephone	Expenditure		16	1	
24-00139	4	pw-december services		128.32	01-438-000-320 Telephone	Expenditure		17	1	
24-00139	5	pw ipad-december services		24.95	01-438-000-322 Ipad Expense	Expenditure		18	1	
24-00139	6	pd - january services		466.76	01-410-000-320 Telephone	Expenditure		19	1	
24-00139	7	admin - january services		60.21	01-400-000-320 Telephone	Expenditure		20	1	
24-00139	8	codes - january services		60.21	01-413-000-320 Telephone	Expenditure		21	1	
24-00139	9	pw - january services		103.38	01-438-000-320 Telephone	Expenditure		22	1	
24-00139	10	pw - january services		491.42	01-438-000-322 Ipad Expense	Expenditure		23	1	
				1,922.43						
02/20/24	AYERSDIS AYERS DISTRIBUTING									3075
24-00180	1	eggs for easter egg hunt(5000)		825.00	01-454-001-201 Park & Rec Special Events	Expenditure		61	1	
02/20/24	BAYDISTR BAY DISTRIBUTING									3075
24-00169	1	pw bldg-tire machine repair		207.50	01-409-001-250 Maint & Repair	Expenditure		54	1	
02/20/24	BRANDFLA BRANDYWINE FLAGS									3075
24-00159	1	upland-10x5 usa flag		382.00	01-454-005-200 Supplies	Expenditure		50	1	
02/20/24	BRANDSPC BRANDYWINE VALLEY SPCA									3075
24-00171	1	january - stray surrender		200.00	01-422-000-530 Contributions/SPCA	Expenditure		55	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description			Account Type	Contract		
24-00140	1	02/20/24 BSTARNER BOB STARNER earth day event musician	150.00	01-454-001-201 Park & Rec Special Events	Expenditure		3075 24	1
24-00187	1	02/20/24 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI twp-january services	2,171.50	01-404-000-311 Non Reimbursable Legal	Expenditure		3075 66	1
24-00212	1	02/20/24 BUKAT010 JILL BUKATA gfoa course reimbursement	35.00	01-401-000-316 Training & Seminars	Expenditure		3075 126	1
24-00249	1	02/20/24 CAPITOL CAPITOL HEATING AND AIR pw- bay 4 road dept - no heat	1,016.10	01-409-001-450 Contracted Services	Expenditure		3075 209	1
24-00249	2	02/20/24 upland-install heaters	4,500.00	01-454-005-450 Contracted Services	Expenditure		3075 210	1
			5,516.10					
24-00142	1	02/20/24 CCERT01 CHTER CTY REG EMER RESPNS TEAM pd-2024 ccrert/swat services	3,000.00	01-410-000-450 Contracted Services	Expenditure		3075 31	1
24-00172	1	02/20/24 CHARLHIG CHARLES A HIGGINS & SONS graphite/rt100 - camera issue	280.00	01-434-000-450 Contracted Services	Expenditure		3075 56	1
24-00144	1	02/20/24 CIVIC010 CIVIC PLUS 2024 social media archive	4,188.00	01-407-000-450 Contracted Services	Expenditure		3075 33	1
24-00147	1	02/20/24 COLON010 COLONIAL ELECTRIC SUPPLY CO. pw - 15 amp connector	21.75	01-409-001-250 Maint & Repair	Expenditure		3075 34	1
24-00147	2	02/20/24 pw - bulbs/switches	83.69	01-409-001-250 Maint & Repair	Expenditure		3075 35	1
24-00173	1	02/20/24 salt shed - receptacle/outlet	57.54	01-409-001-250 Maint & Repair	Expenditure		3075 57	1
			162.98					
24-00148	1	02/20/24 COMCA010 COMCAST hp	264.32	01-454-002-450 Contracted Services	Expenditure		3075 36	1
24-00148	2	02/20/24 pw	263.39	01-409-001-450 Contracted Services	Expenditure		3075 37	1
24-00148	3	02/20/24 twp	673.23	01-409-003-450 Contracted Services	Expenditure		3075 38	1
24-00148	4	02/20/24 upland	407.04	01-454-005-450 Contracted Services	Expenditure		3075 39	1
			1,607.98					

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
24-00174	1	CRYST010 CRYSTAL SPRINGS pw - kitchen supplies	43.66	01-409-001-200 Township properties - supplies	Expenditure	3075 58	1
24-00214	1	DELAW030 DELAWARE VALLEY HEALTH TRUST admin	4,924.24	01-401-000-156 Employee Benefit Expens	Expenditure	3075 127	1
24-00214	2	pd	35,692.76	01-410-000-156 Employee Benefit Expense	Expenditure	128	1
24-00214	3	codes	3,794.70	01-413-000-156 Employee Benefit Expens	Expenditure	129	1
24-00214	4	pw	12,766.65	01-438-000-156 Employee Benefit Expense	Expenditure	130	1
24-00214	5	facilities	2,307.12	01-438-001-156 Employee Benefit Expense	Expenditure	131	1
			59,485.47				
24-00149	1	DELCH010 DELCHESTER PUBLIC WORKS ASSOCI 2024 membership dues	250.00	01-438-000-420 Dues and Subscriptions	Expenditure	3075 40	1
24-00245	1	DGILLESPI DONNA GILLESPI mailbox reimbursement	35.00	01-438-001-200 Supplies - Facilities	Expenditure	3075 205	1
24-00150	1	DRUGS010 DRUGSCAN. INC. pd - lab fee	235.00	01-410-000-450 Contracted Services	Expenditure	3075 41	1
24-00160	1	EAGLEPEQ EAGLE POWER & EQUIPMENT pw-safety/primar/filter elemen	136.22	01-438-000-235 Vehicle Maintenance	Expenditure	3075 51	1
24-00243	1	EAGLHARD EAGLE HARDWARE hardware	1.00	01-438-000-200 Supplies	Expenditure	3075 175	1
24-00243	2	upland-bungee cords	23.99	01-454-005-250 Repairs & Maint	Expenditure	176	1
24-00243	3	bb anchor	19.89	01-438-000-200 Supplies	Expenditure	177	1
24-00243	4	hardware	1.44	01-438-001-200 Supplies - Facilities	Expenditure	178	1
24-00243	5	upland-work gloves/tie downs	37.98	01-454-005-250 Repairs & Maint	Expenditure	179	1
24-00243	6	utensil hook/hangers	19.48	01-438-000-200 Supplies	Expenditure	180	1
24-00243	7	galv hex bushings	4.29	01-438-001-200 Supplies - Facilities	Expenditure	181	1
24-00243	8	hardware	20.68	01-438-000-200 Supplies	Expenditure	182	1
24-00243	9	upland-bulbs	16.99	01-454-005-250 Repairs & Maint	Expenditure	183	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
		EAGLE HARDWARE	Continued			
24-00243	10	parks-salt pellets	147.96	01-454-001-200 Supplies	Expenditure	184 1
24-00243	11	narrow hinge	3.99	01-409-001-250 Maint & Repair	Expenditure	185 1
24-00243	12	chamois	14.99	01-438-000-200 Supplies	Expenditure	186 1
24-00243	13	upland-runner/tray liner	51.98	01-454-005-250 Repairs & Maint	Expenditure	187 1
24-00243	14	jig blade/nail brad	15.98	01-438-000-200 Supplies	Expenditure	188 1
24-00243	15	upland-multi pads	12.99	01-454-005-250 Repairs & Maint	Expenditure	189 1
24-00243	16	pd-hardware	2.24	01-409-003-250 Maintenance & Repairs	Expenditure	190 1
24-00243	17	upland-puddy/spakle knives	18.27	01-454-005-250 Repairs & Maint	Expenditure	191 1
24-00243	18	pd-wood filler/paint/tape	16.07	01-409-003-250 Maintenance & Repairs	Expenditure	192 1
24-00243	19	pd-connector/tape	26.97	01-409-003-250 Maintenance & Repairs	Expenditure	193 1
24-00243	20	pd-connector/full union	43.97	01-409-003-250 Maintenance & Repairs	Expenditure	194 1
24-00243	21	milford-washers	34.99	01-409-004-250 Maintenance & repairs	Expenditure	195 1
24-00243	22	upland-trim screws	21.98	01-454-005-250 Repairs & Maint	Expenditure	196 1
24-00243	23	upland-hardware	12.48	01-454-005-250 Repairs & Maint	Expenditure	197 1
24-00243	24	sharpies	10.98	01-438-000-200 Supplies	Expenditure	198 1
24-00243	25	keys	17.94	01-454-001-200 Supplies	Expenditure	199 1
24-00243	26	concrete	6.29	01-454-003-250 Maintenance & Repairs	Expenditure	200 1
24-00243	27	hose kit/port pump/rope	174.98	01-454-003-250 Maintenance & Repairs	Expenditure	201 1
24-00243	28	sili caulk	19.98	01-454-003-250 Maintenance & Repairs	Expenditure	202 1
24-00243	29	hardware	10.08	01-454-003-250 Maintenance & Repairs	Expenditure	203 1
			810.85			
24-00244	02/20/24	EBARTH EILEEN BARTH	35.00	01-438-001-200 supplies - Facilities	Expenditure	3075 204 1
24-00181	02/20/24	ECRAI010 E.CRAIG KALEMJIAN, ESQ.	1,530.00	01-404-000-310 Reimbursable Legal Fees	Expenditure	3075 62 1
		toll bros - greenridge				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
		E.CRAIG KALEMJIAN, ESQ.	Continued			
24-00181	2	keystone outdoor advertising	1,665.00	01-404-000-310 Reimbursable Legal Fees	Expenditure	63 1
			<u>3,195.00</u>			
02/20/24		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR				3075
24-00191	1	pd-december services	56.00	01-410-000-450 Contracted Services	Expenditure	70 1
02/20/24		FOLEYINC FOLEY, INCORPORATED				3075
24-00161	1	replace fuel filter sensor	1,380.09	01-438-000-235 Vehicle Maintenance	Expenditure	52 1
02/20/24		GLASG010 GLASGOW, INC.				3075
24-00152	1	pd parking lot expansion	914.66	01-409-003-250 Maintenance & Repairs	Expenditure	42 1
02/20/24		GLSAYRE G. L. SAYRE				3075
24-00153	1	pw-sensors/core (2 ea)	107.72	01-438-000-235 Vehicle Maintenance	Expenditure	43 1
24-00153	2	pw-nitrogen oxide (2)	949.00	01-438-000-235 Vehicle Maintenance	Expenditure	44 1
			<u>1,056.72</u>			
02/20/24		GOVER020 GOVERNMENT FINANCE OFFICERS AS				3075
24-00176	1	2024 budget review	345.00	01-401-000-200 Supplies	Expenditure	59 1
02/20/24		HAWEI010 H.A. WEIGAND, INC.				3075
24-00154	1	12" sq ext cap	29.90	01-433-000-200 Supplies	Expenditure	45 1
02/20/24		HELPNOW HELP-NOW,LLC				3075
24-00155	1	twp - dec service tickets	325.00	01-407-000-450 Contracted Services	Expenditure	46 1
24-00155	2	guardian monthly services	3,354.63	01-407-000-450 Contracted Services	Expenditure	47 1
			<u>3,679.63</u>			
02/20/24		HONEYBRO HONEY BROOK OUTDOOR POWER				3075
24-00177	1	pw facilities-rocker cover (2)	28.60	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure	60 1
02/20/24		HOPEUNIF HOPE UNIFORM				3075
24-00156	1	pd- motorcycle trousers (7)	1,522.91	01-410-000-238 Clothing/Uniforms	Expenditure	48 1
02/20/24		ICMA0010 ICMA				3075
24-00135	1	2024 dues - tony	1,129.54	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	1 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	
24-00157	1	02/20/24 INTER010 INTERCON TRUCK EQUIPMENT pump & 45 psi diaphragm	207.46 01-438-001-260 Small Tools & Equip - Facilities	Expenditure	3075 49	1	
24-00248	1	02/20/24 JADAMS JULIE ADAMS mailbox reimbursement	35.00 01-438-001-200 Supplies - Facilities	Expenditure	3075 208	1	
24-00183	1	02/20/24 KEENC010 KEEN COMPRESSED GAS COMPANY pw - cylinder rental	49.12 01-438-000-200 Supplies	Expenditure	3075 64	1	
24-00211	1	02/20/24 KENCO KENCO CORPORATION pw-walter cuut-off zip wheel	56.04 01-438-000-200 Supplies	Expenditure	3075 125	1	
			105.16				
24-00184	1	02/20/24 KIMBALLW KIMBALL MIDWEST pw-misc hardware	212.50 01-438-000-235 Vehicle Maintenance	Expenditure	3075 65	1	
24-00188	1	02/20/24 KNOXE010 KNOX EQUIPMENT RENTALS INC pw fac-boom latch/bracket	316.36 01-438-000-200 Supplies	Expenditure	3075 67	1	
24-00189	1	02/20/24 KRUPA010 KRUPANSKY FENCE CO., LLC wheel for pw bldg gate	115.35 01-438-001-235 Vehicle Maintenance - Facilities	Expenditure	3075 68	1	
24-00190	1	02/20/24 LEGALLIA LEGAL & LIABILITY RISK arson-evidence recovery(brian)	150.00 01-409-001-250 Maint & Repair	Expenditure	3075 69	1	
24-00192	2	02/20/24 LEVEN010 LEVENGOOD SEPTIC SERVICE arson-evidence recovery(david)	295.00 01-410-000-316 Training/Seminar	Expenditure	3075 71	1	
			295.00 01-410-000-316 Training/Seminar	Expenditure	3075 72	1	
			590.00				
24-00193	1	02/20/24 LEVENGOOD SEPTIC SERVICE hp - pumped holding tank	301.50 01-454-002-450 Contracted Services	Expenditure	3075 73	1	
24-00208	1	02/20/24 LUDWI060 LUDWIG'S CORNER SUPPLY CO. hp-pumped holding tank	301.50 01-454-002-450 Contracted Services	Expenditure	3075 124	1	
			603.00				
24-00194	1	02/20/24 LUDWI060 LUDWIG'S CORNER SUPPLY CO. pw-paint supplies	21.56 01-438-000-200 Supplies	Expenditure	3075 74	1	
24-00194	2	02/20/24 MILFORD-FAUCET AERATOR milford-faucet aerator	29.99 01-409-004-250 Maintenance & repairs	Expenditure	3075 75	1	
			51.55				

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num
PO #	Item	Description					Contract	Seq	Acct
	02/20/24	MARKH010 MARK HAGERTY							3075
24-00195	1	billboard hearing 1/17/24		75.00	01-414-003-301 Court Reporter Reimb	Expenditure		76	1
24-00195	2	billboard hearing 1/17/24		75.00	01-414-001-301 Court Reporter	Expenditure		77	1
24-00195	3	billboard hearing 1/17/24		20.00	01-414-003-100 Zoning Board Compensation	Expenditure		78	1
				170.00					
	02/20/24	MCMAH010 BOWMAN CONSULTING GROUP, LTD							3075
24-00141	1	ducklings 313533-01-001		733.40	01-408-000-313 Non Reimbursable	Expenditure		25	1
24-00141	2	comp plan update 313914-01-001		1,852.50	01-414-001-365 Comp Plan Update	Expenditure		26	1
24-00141	3	general consult 311430-01-001		663.75	01-408-000-313 Non Reimbursable	Expenditure		27	1
24-00141	4	lt cones/park 310018-01-001		412.50	01-408-000-311 Traffic Engineering	Expenditure		28	1
24-00141	5	770 penns drive 313877-01-001		195.00	01-408-000-305 Reimbursable CU	Expenditure		29	1
24-00141	6	rt100 redesignation evaluation		3,000.56	01-408-000-365 ACT 209 Fees	Expenditure		30	1
24-00217	1	tasa grant 313607-01-001		220.00	01-408-000-313 Non Reimbursable	Expenditure		133	1
24-00217	2	lt cones/park 313749-01-001		165.00	01-408-000-311 Traffic Engineering	Expenditure		134	1
24-00217	3	green light go 310018-01-001		495.00	01-408-000-311 Traffic Engineering	Expenditure		135	1
24-00217	4	401 bridge 311430-01-001		165.00	01-408-000-311 Traffic Engineering	Expenditure		136	1
24-00217	5	rt100 redesign 313876-01-001		1,271.25	01-408-000-313 Non Reimbursable	Expenditure		137	1
24-00217	6	500 pottstown pk 313972-01-001		1,058.75	01-408-000-311 Traffic Engineering	Expenditure		138	1
24-00217	7	241 park rd 313533-01-001		2,041.25	01-408-000-313 Non Reimbursable	Expenditure		139	1
24-00217	8	transportation element-comp pl		4,780.00	01-414-002-367 General Planning	Expenditure		140	1
24-00217	9	active transp 310864-01-001		2,880.00	01-408-000-311 Traffic Engineering	Expenditure		141	1
				19,933.96					
	02/20/24	MGL00010 MGL PRINTING SOLUTIONS							3075
24-00197	1	twp window envelopes		313.50	01-401-000-200 Supplies	Expenditure		79	1
	02/20/24	MIDAT010 MID ATLANTIC CONNECTIONS, INC.							3075
24-00199	1	relocate parking lot lamp post		985.00	01-409-003-450 Contracted Services	Expenditure		81	1
	02/20/24	MUNICIP MUNICIPAL EMERGENCY SERVICES							3075
24-00198	1	pd-heat transfer placards		37.00	01-410-000-200 Supplies	Expenditure		80	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/void	Ref	Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract				
24-00201	1	02/20/24 NAPA0010 NAPA AUTO PARTS pw-fuel additives/batteries	352.37		01-438-000-235 Vehicle Maintenance	Expenditure			3075		
24-00201	2	pw-led headlights	251.28		01-438-000-235 Vehicle Maintenance	Expenditure			84	1	
24-00201	3	pw-batteries/led headlight	376.40		01-438-000-235 Vehicle Maintenance	Expenditure			85	1	
24-00201	4	pw-wipers	6.78		01-438-000-235 Vehicle Maintenance	Expenditure			86	1	
24-00201	5	pw-3 way flat wire	51.20		01-438-000-235 Vehicle Maintenance	Expenditure			87	1	
24-00201	6	pw-front beam wiper	174.84		01-438-000-235 Vehicle Maintenance	Expenditure			88	1	
24-00201	7	pw-diesel exhaust fluid	258.99		01-438-000-235 Vehicle Maintenance	Expenditure			89	1	
24-00201	8	pd-battery	230.18		01-410-000-235 Vehicle Maintenance	Expenditure			90	1	
24-00201	9	pw-cop/gasket	3.10		01-438-000-200 Supplies	Expenditure			91	1	
24-00201	10	pw-battery	230.18		01-410-000-235 Vehicle Maintenance	Expenditure			92	1	
24-00201	11	pw-copper washer	7.60		01-438-000-200 Supplies	Expenditure			93	1	
24-00201	12	pw-oil filters (6)	50.10		01-438-000-235 Vehicle Maintenance	Expenditure			94	1	
					1,993.02				95	1	
24-00202	1	02/20/24 NEWH0010 NEW HOLLAND AUTO GROUP pd return mirror #329	38.38-		01-410-000-235 Vehicle Maintenance	Expenditure			3075		
24-00202	2	pd brakes/rotors #3202	705.63		01-410-000-235 Vehicle Maintenance	Expenditure			96	1	
24-00202	3	pd box asy #3216	56.35		01-410-000-235 Vehicle Maintenance	Expenditure			97	1	
24-00202	4	pd license bracket #3216	31.01		01-410-000-235 Vehicle Maintenance	Expenditure			98	1	
24-00202	5	pd floor co kit #3216	156.98		01-410-000-235 Vehicle Maintenance	Expenditure			99	1	
24-00202	6	pd ab bracket #3215	22.58		01-410-000-235 Vehicle Maintenance	Expenditure			100	1	
24-00202	7	pw-aa lamp turn (3) trk 8	396.00		01-438-000-235 Vehicle Maintenance	Expenditure			101	1	
24-00202	8	pd-brakes/calipers #3202	771.81		01-410-000-235 Vehicle Maintenance	Expenditure			102	1	
24-00202	9	pd-brakes/rotors #325	705.63		01-410-000-235 Vehicle Maintenance	Expenditure			103	1	
24-00202	10	pw-fuel bracket/tube #325	98.88		01-410-000-235 Vehicle Maintenance	Expenditure			104	1	
24-00202	11	codes-lamp assembly -rl	203.23		01-413-000-235 Vehicle Maintenance	Expenditure			105	1	
24-00202	12	pd-front shafts #3201	252.27		01-410-000-235 Vehicle Maintenance	Expenditure			106	1	
									107	1	

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/void	Ref	Ref Num	Ref Seq	Acct
PO #		Item Description				Account Type	Contract			
		NEW HOLLAND AUTO GROUP			Continued					
24-00202	13	pw-ac breather-(5) shop		1,001.25	01-438-000-235 Vehicle Maintenance	Expenditure		108	1	
24-00202	14	pd-warranty svcs paid in error		199.95-	01-410-000-235 Vehicle Maintenance	Expenditure		109	1	
24-00202	15	pd core returns (4)		200.00-	01-410-000-235 Vehicle Maintenance	Expenditure		110	1	
					3,963.29					
	02/20/24	NOVUS MAINTENANCE, LLC						3075		
24-00204	1	twp - january services		1,150.00	01-409-003-450 Contracted Services	Expenditure		111	1	
24-00204	2	upland - january services		680.00	01-454-005-450 Contracted Services	Expenditure		112	1	
24-00204	3	pw bldg - january services		320.00	01-409-001-450 Contracted Services	Expenditure		113	1	
					2,150.00					
	02/20/24	NWCONSUL NAVARRO & WRIGHT CONSULTING						3075		
24-00200	1	wertz review of subdivision		3,520.00	01-408-000-313 Non Reimbursable	Expenditure		82	1	
24-00200	2	wertz review gilmore notes		704.00	01-408-000-313 Non Reimbursable	Expenditure		83	1	
					4,224.00					
	02/20/24	OCCHEALT OCC HEALTH CENTERS OF SWPA						3075		
24-00218	1	new hire dot physical-danial		126.00	01-438-000-450 Contracted Services	Expenditure		142	1	
	02/20/24	PECO0010 PECO						3075		
24-00205	1	upland		2,778.14	01-454-005-360 Utilities	Expenditure		114	1	
24-00205	2	twp		1,206.52	01-409-003-360 Utilities	Expenditure		115	1	
24-00205	3	twp		86.79	01-409-003-360 Utilities	Expenditure		116	1	
24-00205	4	ff		105.67	01-454-003-360 Utilities	Expenditure		117	1	
24-00205	5	pw		390.11	01-409-001-360 Utilities	Expenditure		118	1	
24-00205	6	twp		454.29	01-409-003-360 Utilities	Expenditure		119	1	
24-00205	7	milford		64.05	01-409-004-360 Utilities	Expenditure		120	1	
24-00205	8	hp		77.84	01-454-002-360 Utilities	Expenditure		121	1	
24-00205	9	ff		251.55	01-454-003-360 Utilities	Expenditure		122	1	
					5,414.96					
	02/20/24	PENNSTAT THE PENNSYLVANIA STATE UNIV						3075		
24-00219	1	hybrid posit feb 26 -paradis		814.00	01-410-000-316 Training/Seminar	Expenditure		143	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
		THE PENNSYLVANIA STATE UNIV		Continued				
24-00219	2	hybrid polex may 13 -t jones	1,339.00	01-410-000-316 Training/Seminar	Expenditure		144	1
24-00219	3	f2f posit may 6 -zmuida	814.00	01-410-000-316 Training/Seminar	Expenditure		145	1
			2,967.00					
24-00207	1	02/20/24 PITNEYGL PITNEY BOWES GLOBAL FINANCIAL meter lease 12/23-3/24	204.00	01-401-000-215 Postage	Expenditure		123	1
24-00220	1	02/20/24 PPFF PPFF speaker fee - march 4th	150.00	01-459-000-200 Supplies	Expenditure		146	1
24-00215	1	02/20/24 RGILLMER ROBERT K GILLMER LLC cdl - eldt testing-brad	350.00	01-438-000-316 Training/Seminar	Expenditure		132	1
24-00221	1	02/20/24 RICHGRUB RICHARD GRUBB & ASSOCIATES historic resource survey	667.00	01-408-000-313 Non Reimbursable	Expenditure		147	1
24-00223	1	02/20/24 RICHSENN RICHARD L SENN TRUCKING haul truck from ticonderoga	225.00	01-438-000-450 Contracted Services	Expenditure		149	1
24-00247	1	02/20/24 RJENKINS RAY JENKINS mailbox reimbursement	35.00	01-438-001-200 Supplies - Facilities	Expenditure		207	1
24-00222	1	02/20/24 ROBLITTL ROBERT E. LITTLE, INC. filler cap (2)	15.98	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		148	1
24-00224	1	02/20/24 SEMPERON SEMPERON twp - february services	1,049.86	01-409-003-320 Telephone	Expenditure		150	1
24-00224	2	02/20/24 pw - february services	104.77	01-409-001-320 Telephone	Expenditure		151	1
			1,154.63					
24-00225	1	02/20/24 SIRSP010 SIR SPEEDY name plates-lindsay/kelly	73.72	01-401-000-200 Supplies	Expenditure		152	1
24-00225	2	02/20/24 name plates-corrinne/tom	49.14	01-459-000-200 Supplies	Expenditure		153	1
24-00225	3	02/20/24 name plates-lan	24.57	01-454-001-201 Park & Rec Special Events	Expenditure		154	1
			147.43					

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref	Ref Num	Ref Seq	Acct
PO #	Item	Description	Account Type	Contract						
24-00226	1	02/20/24 SMALE010 MBR2 GRAPHIC SERVICES admin-business cards-kelly	143.75		01-401-000-200 Supplies	Expenditure		3075	155	1
24-00227	1	02/20/24 SNAPON01 SNAP-ON TOOLS electrical plyers/rad hose pic	112.50		01-438-000-260 Small Tools & Equipment	Expenditure		3075	156	1
24-00228	1	02/20/24 STAPLADV STAPLES BUSINESS CREDIT twp office supplies	677.17		01-401-000-200 Supplies	Expenditure		3075	157	1
24-00230	1	02/20/24 STEVESEN STEVE SENN pd - 19 car key tags	152.00		01-410-000-200 Supplies	Expenditure		3075	160	1
24-00229	1	02/20/24 STRATIX STRATIX SYSTEMS twp - copier contract	718.00		01-401-000-450 Contracted Services	Expenditure		3075	158	1
24-00229	2	02/20/24 twp - color copies	848.56		01-401-000-200 Supplies	Expenditure		3075	159	1
			1,566.56							
24-00231	1	02/20/24 STYER010 STYER PROPANE milford-135 gallons	256.88		01-409-004-231 Propane	Expenditure		3075	161	1
24-00231	2	02/20/24 pw - 660 gallons	303.31		01-409-001-231 Propane & heating - PW bldg	Expenditure		3075	162	1
24-00231	3	02/20/24 pole barn-495 gallons	942.02		01-409-001-231 Propane & heating - PW bldg	Expenditure		3075	163	1
			1,502.21							
24-00232	1	02/20/24 TONYSCHE TONY SCHEIVERT cell phone reimbursement	100.00		01-400-000-320 Telephone	Expenditure		3075	164	1
24-00234	1	02/20/24 TPTRA010 T. P. TRAILERS snowex plow control	435.20		01-438-001-260 Small Tools & Equip - Facilities	Expenditure		3075	165	1
24-00235	1	02/20/24 TRAFF010 TRAFFIC SAFETY STORE pd-reflective emergency signs	199.70		01-410-000-200 Supplies	Expenditure		3075	166	1
24-00236	1	02/20/24 TRAISR TRAISR, LLC december monthly services	2,699.25		01-407-000-220 Software	Expenditure		3075	167	1
24-00143	1	02/20/24 TRIECH TRIECH SOFTWARE SYSTEMS annual maint 4/2024-4/2025	3,918.52		01-410-000-450 Contracted Services	Expenditure		3075	32	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	
24-00237	1	02/20/24 VERIZ010 VERIZON pw	156.44 01-409-001-320 Telephone	Expenditure	3075 168	1	
24-00237	2	02/20/24 milford	298.42 01-409-004-320 Telephone	Expenditure	3075 169	1	
			<u>454.86</u>				
24-00238	1	02/20/24 VERIZF10 VERIZON ff	124.99 01-454-003-320 Telephone	Expenditure	3075 170	1	
24-00239	1	02/20/24 VERIZ0SP VERIZON - SPECIAL PROJECTS january conduit services	217.14 01-434-000-450 Contracted Services	Expenditure	3075 171	1	
24-00246	1	02/20/24 WDYER WILLIAM DYER mailbox reimbursement	35.00 01-438-001-200 Supplies - Facilities	Expenditure	3075 206	1	
24-00240	1	02/20/24 WIGGISHR WIGGINS SHREDDING pd	231.12 01-401-000-450 Contracted Services	Expenditure	3075 172	1	
24-00241	1	02/20/24 WINDOWGU WINDOW GUARDIANS balance on subbu door	3,856.00 01-410-000-260 Small Tools & Equipment	Expenditure	3075 173	1	
24-00242	1	02/20/24 ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC pw-supplies	516.63 01-409-001-250 Maint & Repair	Expenditure	3075 174	1	
24-00255	1	02/20/24 GILMO020 GILMORE & ASSOCIATES, INC ms4 permit 1004088t	930.00 01-408-000-368 MS4 Expenses	Expenditure	3081 1	1	
24-00255	2	02/20/24 turnpike improvements 1801138t	77.50 01-408-000-313 Non Reimbursable	Expenditure	3081 2	1	
			<u>1,007.50</u>				
24-00257	1	02/20/24 GILMO020 GILMORE & ASSOCIATES, INC eagleview lot 6 - cu applicati	521.40 01-408-000-305 Reimbursable CU	Expenditure	3083 2	1	
24-00257	2	02/20/24 eagleview lot 6 - plan review	525.00 01-408-000-310 Reimbursable Engineer	Expenditure	3083 3	1	
24-00257	3	02/20/24 wertz farm subdivision	2,124.09 01-408-000-313 Non Reimbursable	Expenditure	3083 4	1	
24-00257	4	02/20/24 chester springs crossing	1,817.75 01-408-000-310 Reimbursable Engineer	Expenditure	3083 5	1	
			<u>4,988.24</u>				
24-00256	1	02/20/24 TMASSOC T & M ASSOCIATES marsh creek watershed #1	92,988.00 01-495-000-000 Expense Reclass	Expenditure	3083 1	1	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
T & M ASSOCIATES						
Report Totals		Continued				
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	108		0	0	290,314.12	0.00
Direct Deposit:	0		0	0	0.00	0.00
Total:	108		0	0	290,314.12	0.00

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
02/02/24		WEXBANK WEX BANK	11,044.51		3067
02/01/24		STANDINS STANDARD INSURANCE COMPANY	3,625.45		3069
02/23/24		AQUAP010 AQUA PA	7,063.39		3070
02/14/24		LOWES020 LOWES BUSINESS ACCOUNT	1,805.23		3071
02/08/24		BANKAMER BANK OF AMERICA	13,100.54		3073

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	36,639.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u><u>36,639.12</u></u>	<u><u>0.00</u></u>

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

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
24-00162	02/02/24	WEXBANK WEX BANK		119.50	01-401-000-230 Gasoline & oil	Expenditure	3067	1 1
	1	admin						
24-00162	02/02/24			5,245.88	01-410-000-230 Gasoline & oil	Expenditure	2	1
	2	pd						
24-00162	02/02/24			320.24	01-413-000-230 Gasoline & oil	Expenditure	3	1
	3	codes						
24-00162	02/02/24			4,512.39	01-438-000-230 Gasoline & oil	Expenditure	4	1
	4	pw						
24-00162	02/02/24			610.30	01-438-001-230 Gasoline & oil - Facilities	Expenditure	5	1
	5	pw facilities						
24-00162	02/02/24			236.20	01-495-000-000 Expense Reclass	Expenditure	6	1
	6	municipal authority						
				11,044.51				
24-00164	02/01/24	STANDINS STANDARD INSURANCE COMPANY		526.15	01-401-000-156 Employee Benefit Expens	Expenditure	3069	1 1
	1	admin						
24-00164	02/01/24			1,990.43	01-410-000-156 Employee Benefit Expense	Expenditure	2	1
	2	pd						
24-00164	02/01/24			279.68	01-413-000-156 Employee Benefit Expens	Expenditure	3	1
	3	codes						
24-00164	02/01/24			678.90	01-438-000-156 Employee Benefit Expense	Expenditure	4	1
	4	pw						
24-00164	02/01/24			150.29	01-438-001-156 Employee Benefit Expense	Expenditure	5	1
	5	pw facilities						
				3,625.45				
24-00165	02/23/24	AQUAP010 AQUA PA		6,180.47	01-411-000-451 Hydrant expenses-Aqua	Expenditure	3070	1 1
	1	217 hydrants						
24-00165	02/23/24			882.92	01-411-000-451 Hydrant expenses-Aqua	Expenditure	2	1
	2	31 hydrants						
				7,063.39				
24-00166	02/14/24	LOWES020 LOWES BUSINESS ACCOUNT		97.16	01-409-001-250 Maint & Repair	Expenditure	3071	1 1
	1	pw bldg-hdmi/cdl access						
24-00166	02/14/24			75.77	01-409-001-250 Maint & Repair	Expenditure	2	1
	2	pw bldg-drywall/4x4x10/mud						
24-00166	02/14/24			26.90	01-409-001-250 Maint & Repair	Expenditure	3	1
	3	pw bldg-sink drain parts						
24-00166	02/14/24			30.38	01-438-000-245 Highway Supplies	Expenditure	4	1
	4	pw-mailbox post						
24-00166	02/14/24			14.15	01-409-001-250 Maint & Repair	Expenditure	5	1
	5	pw bldg-return sink parts						
24-00166	02/14/24			9.48	01-438-000-200 Supplies	Expenditure	6	1
	6	pw-project board						
24-00166	02/14/24			165.05	01-438-000-200 Supplies	Expenditure	7	1
	7	pw-brushless sander						

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
LOWES BUSINESS ACCOUNT		Continued				
24-00166	8	pw-4x4x8	9.20	01-438-000-245 Highway Supplies	Expenditure	8 1
24-00166	9	pw-hammer	14.24	01-438-000-200 Supplies	Expenditure	9 1
24-00166	10	pw bldg -pvc pipe	12.84	01-409-001-250 Maint & Repair	Expenditure	10 1
24-00166	11	upland-misc items	311.31	01-454-005-250 Repairs & Maint	Expenditure	11 1
24-00166	12	upland-misc items	103.89	01-454-005-250 Repairs & Maint	Expenditure	12 1
24-00166	13	pw-utility knives/drill bits	55.04	01-438-000-200 Supplies	Expenditure	13 1
24-00166	14	upland-misc hardware	349.92	01-454-005-250 Repairs & Maint	Expenditure	14 1
24-00166	15	twp bldg-2x6x8	9.14	01-409-003-250 Maintenance & Repairs	Expenditure	15 1
24-00166	16	upland-misc lumber	287.77	01-454-005-250 Repairs & Maint	Expenditure	16 1
24-00166	17	upland-2x4x8/2x6/8	81.92	01-454-005-250 Repairs & Maint	Expenditure	17 1
24-00166	18	upland-whiteboard/utility knvs	31.09	01-454-005-250 Repairs & Maint	Expenditure	18 1
24-00166	19	milford-misc hardware	69.79	01-409-004-250 Maintenance & repairs	Expenditure	19 1
24-00166	20	upland-paint supplies	78.49	01-454-005-250 Repairs & Maint	Expenditure	20 1
			1,805.23			
02/08/24		BANKAMER BANK OF AMERICA				
24-00185	1	guth labs-testing products	155.11	01-410-000-450 Contracted Services	Expenditure	3073 1 1
24-00185	2	pa chiefs of police-dues-joe	250.00	01-410-000-420 Dues/Subscription/Memb	Expenditure	2 1
24-00185	3	visco-pugs raffle	74.80	01-410-000-340 Public Relations	Expenditure	3 1
24-00185	4	acme-pugs raffle	11.52	01-410-000-340 Public Relations	Expenditure	4 1
24-00185	5	zuerich software subscription	108.00	01-410-000-740 Computer/Furniture	Expenditure	5 1
24-00185	6	edible arrangements-bereavemen	79.99	01-410-000-340 Public Relations	Expenditure	6 1
24-00185	7	amazon-kitchen supplies	22.81	01-410-000-200 Supplies	Expenditure	7 1
24-00185	8	acme-meeting supplies	36.65	01-410-000-340 Public Relations	Expenditure	8 1
24-00185	9	amazon prime	14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure	9 1
24-00185	10	amazon-latex free gloves	127.95	01-410-000-200 Supplies	Expenditure	10 1
24-00185	11	amazon-flares (12)	36.50	01-410-000-200 Supplies	Expenditure	11 1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct		
		BANK OF AMERICA	Continued					
24-00185	12	amazon-folding step stool	71.49	01-410-000-200 Supplies		Expenditure	12	1
24-00185	13	amazon-extension cord reel	159.98	01-410-000-200 Supplies		Expenditure	13	1
24-00185	14	amazon-adj height measuring st	134.99	01-410-000-200 Supplies		Expenditure	14	1
24-00185	15	amazon-wheel chock	90.13	01-410-000-200 Supplies		Expenditure	15	1
24-00185	16	acme-breath test class	91.59	01-410-000-316 Training/Seminar		Expenditure	16	1
24-00185	17	amazon-crime scene pop-up tent	99.99	01-410-000-200 Supplies		Expenditure	17	1
24-00185	18	acme-upland training session	27.67	01-410-000-316 Training/Seminar		Expenditure	18	1
24-00185	19	amazon-cordless tripod work lt	187.99	01-410-000-200 Supplies		Expenditure	19	1
24-00185	20	amazon-battery pack/adapter	51.94	01-410-000-200 Supplies		Expenditure	20	1
24-00185	21	msft	261.90	01-407-000-450 Contracted Services		Expenditure	21	1
24-00185	22	msft	836.00	01-407-000-450 Contracted Services		Expenditure	22	1
24-00185	23	ez pass transponders (2)	76.00	01-410-000-317 Parking & travel		Expenditure	23	1
24-00185	24	liberty union staff luncheon	759.75	01-401-000-200 Supplies		Expenditure	24	1
24-00185	25	rpt-sam membership-cancelled	299.00	01-401-000-420 Dues/Subscriptions/Mem		Expenditure	25	1
24-00185	26	limoncello commissions dinner	1,100.00	01-401-000-200 Supplies		Expenditure	26	1
24-00185	27	adobe	21.19	01-407-000-220 Software		Expenditure	27	1
24-00185	28	adobe	21.19	01-407-000-220 Software		Expenditure	28	1
24-00185	29	crown trophy empc service awar	97.00	01-415-000-200 Supplies		Expenditure	29	1
24-00185	30	amazon-desk calendars	25.98	01-401-000-200 Supplies		Expenditure	30	1
24-00185	31	amazon-laptop charger	17.45	01-401-000-200 Supplies		Expenditure	31	1
24-00185	32	pml mgr training-lindsay	80.00	01-401-000-316 Training & Seminars		Expenditure	32	1
24-00185	33	labor law posters	82.62	01-401-000-200 Supplies		Expenditure	33	1
24-00185	34	amazon-clothing allowance	88.50	01-438-000-238 Uniforms		Expenditure	34	1
24-00185	35	amazon-clothing allowance	471.53	01-438-000-238 Uniforms		Expenditure	35	1
24-00185	39	tsc-1/8x1/6' alum flat #3216	75.96	01-410-000-235 Vehicle Maintenance		Expenditure	36	1
24-00185	40	bjs - supplies	435.63	01-438-000-200 Supplies		Expenditure	37	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
BANK OF AMERICA		Continued					
24-00185	41	roccos- supplies	133.81	01-438-000-200 Supplies	Expenditure	38	1
24-00185	42	amazon-folding chairs-upland	199.98	01-454-005-200 Supplies	Expenditure	39	1
24-00185	43	tsc-pipe coupler	198.57	01-438-000-245 Highway Supplies	Expenditure	40	1
24-00185	44	sp brunt workwear clothing all	273.74	01-438-000-238 Uniforms	Expenditure	41	1
24-00185	45	amazon-chainsaw brush cutter	21.95	01-454-001-260 Small Tools & Equip	Expenditure	42	1
24-00185	46	amazon-clothing allowance	131.88	01-438-000-238 Uniforms	Expenditure	43	1
24-00185	47	weavers-clothing allowance	99.90	01-438-000-238 Uniforms	Expenditure	44	1
24-00185	48	weavers-clothing allowance	133.85	01-438-000-238 Uniforms	Expenditure	45	1
24-00185	49	amazon-folding chairs-upland	99.99	01-454-005-200 Supplies	Expenditure	46	1
24-00185	50	amazon-bathroom supplies-uplan	130.92	01-454-005-200 Supplies	Expenditure	47	1
24-00185	51	amazon-bathroom supplies-hp	49.94	01-454-002-200 Supplies-Hickory	Expenditure	48	1
24-00185	52	amazon-landscape edging-hp	12.82	01-454-002-250 Maintenance & Repairs	Expenditure	49	1
24-00185	53	amazon-coat rack-upland	41.11	01-454-005-200 Supplies	Expenditure	50	1
24-00185	54	amazon-push pins-upland	32.83	01-454-005-200 Supplies	Expenditure	51	1
24-00185	55	amazon-return brush cutter	21.95-	01-454-001-260 Small Tools & Equip	Expenditure	52	1
24-00185	56	amazon-refund for damaged item	26.12-	01-438-000-200 Supplies	Expenditure	53	1
24-00185	57	coffee cup - meeting	36.57	01-438-000-200 Supplies	Expenditure	54	1
24-00185	58	boot barn-clothing allowance	359.99	01-438-000-238 Uniforms	Expenditure	55	1
24-00185	59	weavers-clothing allowance	174.90	01-438-000-238 Uniforms	Expenditure	56	1
24-00185	60	weavers-clothing allowance	89.90	01-438-000-238 Uniforms	Expenditure	57	1
24-00185	61	goods store-clothing allowance	99.99	01-438-000-238 Uniforms	Expenditure	58	1
24-00185	62	profes recyclers of pa-kristin	160.00	01-438-000-420 Dues and Subscriptions	Expenditure	59	1
24-00185	63	bj's-supplies	273.47	01-438-000-200 Supplies	Expenditure	60	1
24-00185	64	thorndale carpet mart-return	200.31-	01-409-003-250 Maintenance & Repairs	Expenditure	61	1
24-00185	65	intl code council membership	135.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure	62	1
24-00185	66	park road cafe-staff luncheon	25.00	01-401-000-200 Supplies	Expenditure	63	1

Check #	Check Date	Vendor				Reconciled/Void	Ref	Ref Num
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Seq Acct
BANK OF AMERICA							Continued	
24-00185	67	visco-staff luncheon	25.00		01-401-000-200 Supplies	Expenditure	64	1
24-00185	68	visco-pc workshop/meeting	50.40		01-401-000-200 Supplies	Expenditure	65	1
24-00185	69	wawa-staff luncheon	25.00		01-401-000-200 Supplies	Expenditure	66	1
24-00185	70	wine and spirit-staff luncheon	25.00		01-401-000-200 Supplies	Expenditure	67	1
24-00185	71	acme-staff luncheon	37.02		01-401-000-200 Supplies	Expenditure	68	1
24-00185	72	starbucks-staff luncheon	25.00		01-401-000-200 Supplies	Expenditure	69	1
24-00185	73	montesano-staff luncheon	25.00		01-401-000-200 Supplies	Expenditure	70	1
24-00185	74	exton region chamber '23review	50.00		01-400-000-460 Meeting & Conferences	Expenditure	71	1
24-00185	75	exton region chamber '23review	210.00		01-400-000-460 Meeting & Conferences	Expenditure	72	1
24-00185	76	montesano-meeting	60.12		01-401-000-200 Supplies	Expenditure	73	1
24-00185	77	chester county	50.00		01-401-000-420 Dues/Subscriptions/Mem	Expenditure	74	1
24-00185	78	chester county	100.00		01-401-000-420 Dues/Subscriptions/Mem	Expenditure	75	1
24-00185	79	keystone emergency	120.00		01-401-000-420 Dues/Subscriptions/Mem	Expenditure	76	1
24-00185	80	psats-empc-jamie/byron	250.00		01-401-000-316 Training & Seminars	Expenditure	77	1
24-00185	81	psats spring conference	1,393.00		01-401-000-316 Training & Seminars	Expenditure	78	1
24-00185	82	psats spring conference-tom	199.00		01-410-000-316 Training/Seminar	Expenditure	79	1
24-00185	83	psats spring conference-mitch	199.00		01-438-000-316 Training/Seminar	Expenditure	80	1
24-00185	84	psats spg conf-kathi/anthony	398.00		01-413-000-316 Training/Seminar	Expenditure	81	1
24-00185	85	psats - spring conference-gwen	199.00		01-401-000-316 Training & Seminars	Expenditure	82	1
24-00185	86	west chester univ tuition reim	401.90		01-401-000-174 Tuition Reimbursements	Expenditure	83	1
24-00185	87	west chester univ service fee	11.45		01-401-000-174 Tuition Reimbursements	Expenditure	84	1
24-00185	88	amazon ret	5.29		01-401-000-200 Supplies	Expenditure	85	1
24-00185	89	amazon return-supplies	10.16		01-401-000-200 Supplies	Expenditure	86	1
						13,100.54		

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Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1145	BANK OF AMERICA	Continued				
Report Totals						
Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	5	0	36,639.12	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>36,639.12</u></u>	<u><u>0.00</u></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:
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
02/15/24	AFLAC010	AFLAC	714.38	3068
<hr/>				
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	714.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>714.38</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
24-00163	02/15/24	AFLAC010 AFLAC	714.38	01-221-000-000	Expenditure		3068	
		1 payroll benefit deduction		Benefit deduction- Aflac (AFL)			1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	714.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>714.38</u></u>	<u><u>0.00</u></u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
02/20/24	EASTE040	EASTERN SALT COMPANY, INC.	46,936.94		3076
02/20/24	INTER010	INTERCON TRUCK EQUIPMENT	1,100.64		3076
02/20/24	JEFFSENN	JEFFREY H. SENN ENTERPRISES	8,291.25		3076

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	56,328.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>56,328.83</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 02/20/24 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	02/20/24	EASTE040	EASTERN SALT COMPANY, INC.		134 MIDDLE STREET					
24-00151	02/20/24	1	23.52 ton of road salt	1,754.12	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	1	1
24-00151	02/20/24	2	236.22 ton of road salt	17,617.29	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	2	1
24-00151	02/20/24	3	121.65 ton of road salt	9,072.66	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	3	1
24-00151	02/20/24	4	147.20 ton of road salt	10,978.19	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	4	1
24-00175	02/20/24	1	100.76 ton of road salt	7,514.68	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	6	1
				46,936.94						
	02/20/24	INTER010	INTERCON TRUCK EQUIPMENT		142A CONCHESTER HWY					
24-00158	02/20/24	1	speed controller/motor kit	1,100.64	04-432-000-250	Vehicle Maintenance & Repair	Expenditure	Aprv	5	1
				1,100.64						
	02/20/24	JEFFSENN	JEFFREY H. SENN ENTERPRISES		48 RABBIT RUN LANE					
24-00182	02/20/24	1	salt roadways on 1/06/2024	990.00	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	7	1
24-00182	02/20/24	2	salt/plow from 1/15-1/16/2024	3,217.50	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	8	1
24-00182	02/20/24	3	salt/plow on 1/19/2024	4,083.75	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	9	1
				8,291.25						

Checks: Count 3 Line Items 9 Amount 56,328.83

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total	
Liquid Fuels Fund	4-04	56,328.83	0.00	0.00	56,328.83
Total of All Funds:		<u>56,328.83</u>	<u>0.00</u>	<u>0.00</u>	<u>56,328.83</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
02/20/24	AJBL0010	A.J. BLOSENSKI	18,462.85	3077
02/20/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	17.50	3077
02/20/24	CCSWA010	CCSWA	32,862.50	3077
02/20/24	CLAUSER	TODD & DESIREE CLAUSER	315.00	3077
02/20/24	JACOBSTE	JACOBUS & ANNEMARIE STEYN	315.00	3077
02/20/24	TOTALREC	TOTAL RECYCLE	5,290.16	3077
02/20/24	WMCORP	WM CORPORATE SERVICES, INC	43,367.10	3077

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	100,630.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	100,630.11	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Solid Waste Fund	4-05	100,630.11	0.00	0.00	100,630.11
Total of All Funds:		<u>100,630.11</u>	<u>0.00</u>	<u>0.00</u>	<u>100,630.11</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 02/20/24 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								
24-00168	02/20/24	AJBL0010	A.J. BLOSENSKI	18,462.85	A WASTE CONNECTIONS COMPANY	05-427-000-450	Expenditure	Aprv	7	1
	02/20/24	1 sw - february services			Contracted Services					
				18,462.85						
24-00186	02/20/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	17.50	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	9	1
	02/20/24	1 delinquent trash accts			Legal Fees					
				17.50						
24-00146	02/20/24	CCSWA010	CCSWA	6,393.85	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	2	1
	02/20/24	1 sw 1/02 - 1/03			Tipping Fees					
				6,393.85	05-427-000-700	Expenditure	Aprv	3	1	
24-00146	02/20/24	2 sw 1/08 - 1/15		8,145.55	Tipping Fees	05-427-000-700	Expenditure	Aprv	4	1
24-00146	02/20/24	3 sw 1/17 - 1/22		5,288.05	Tipping Fees	05-427-000-700	Expenditure	Aprv	5	1
24-00146	02/20/24	5 sw 1/23 - 1/30		7,063.70	Tipping Fees	05-427-000-700	Expenditure	Aprv	6	1
24-00146	02/20/24	6 sw 2/01-2/07		5,971.35	Tipping Fees	05-427-000-700	Expenditure	Aprv		
				32,862.50	Tipping Fees					
24-00145	02/20/24	CLAUSER	TODD & DESIREE CLAUSER	315.00	199 HONEYSUCKLE TRAIL	05-495-000-000	Expenditure	Aprv	1	1
	02/20/24	1 Refund overpayment of trash			Expense Reclass					
				315.00						
24-00178	02/20/24	JACOBSTE	JACOBUS & ANNEMARIE STEYN	315.00	2917 COTTONWOOD LANE	05-495-000-000	Expenditure	Aprv	8	1
	02/20/24	1 refund overpayment of trash			Expense Reclass					
				315.00						
24-00233	02/20/24	TOTALREC	TOTAL RECYCLE	5,290.16	PO BOX 7250	05-427-000-725	Expenditure	Aprv	11	1
	02/20/24	1 january services	01/02-01/30		Tipping Fees - Recycling					
				5,290.16						
24-00209	02/20/24	WMCORP	WM CORPORATE SERVICES, INC	43,367.10	AS PAYMENT AGENT	05-427-000-450	Expenditure	Aprv	10	1
	02/20/24	1 january services			Contracted Services					
				43,367.10						

Checks:	Count	Line Items	Amount
	7	11	100,630.11

There are NO errors or warnings in this listing.

February 15, 2024
09:29 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
Fund Description

	Fund	Expend Total	Revenue Total	G/L Total	Total
Solid Waste Fund	4-05	100,630.11	0.00	0.00	100,630.11
Total of All Funds:		<hr/> 100,630.11	<hr/> 0.00	<hr/> 0.00	<hr/> 100,630.11

February 15, 2024
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:
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
	02/20/24	BRANRED BRANDYWINE RED CLAY ALLIANCE	950.00		3078
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	950.00	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	<u>1</u>	<u>950.00</u>	<u>0.00</u>	

February 15, 2024
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 02/20/24 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								
	02/20/24	BRANRED	BRANDYWINE RED CLAY ALLIANCE	950.00	1760 UNIONVILLE-WAWASET ROAD	08-446-000-450	Expenditure	Aprv	1	1
24-00170	02/20/24	1	2024 cwmp cost share		Contracted services					
				950.00						

Checks:	Count	Line Items	Amount
	1	1	950.00

There are NO errors or warnings in this listing.

February 15, 2024
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Water Resource Protection Fund	4-08	950.00	0.00	0.00	950.00
Total of All Funds:		<hr/> 950.00	<hr/> 0.00	<hr/> 0.00	<hr/> 950.00

February 15, 2024
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids:
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
01/17/24		WCMECHAN WEST CHESTER MECHANICAL	4,725.00	01/31/24	3059
01/24/24		KRUPA010 KRUPANSKY FENCE CO., LLC	10,508.00		3065
02/08/24		LASERTEC LASER TECHNOLOGY, INC.	8,630.63		3072
02/20/24		108EMERG 10-8 EMERGENCY VEHICLE SERVICE	22,741.88		3074
02/20/24		EMKUTZ E.M. KUTZ, INC.	16,033.00		3074
02/20/24		MARSH020 MARSH CREEK SIGNS	383.00		3074
02/20/24		NORMGLAS NORMAN T. GLASS "RESTORATIONS"	2,300.00		3074

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	65,321.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>65,321.51</u>	<u>0.00</u>

February 15, 2024
09:24 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description									
24-00108	1	WCMECHAN WEST CHESTER MECHANICAL	4,725.00	30-454-004-600	Expenditure	01/31/24		3059		1	1
		hvac - august - app #6		Capital Construction - Upland							
24-00117	1	KRUPA010 KRUPANSKY FENCE CO., LLC	10,508.00	30-409-002-600	Expenditure			3065		1	1
		50% deposit 7' fence - pd lot		Capital Construction - Township Bldg							
24-00179	1	LASERTEC LASER TECHNOLOGY, INC.	8,630.63	30-410-000-700	Expenditure			3072		1	1
		pd-traffic reconstr camera		Capital Purchases - Police							
24-00136	1	108EMERG 10-8 EMERGENCY VEHICLE SERVICE	20,446.43	30-410-000-700	Expenditure			3074		1	1
		safety lights for 2023-F350		Capital Purchases - Police							
24-00136	2	safety equip for #3203	1,000.53	30-410-000-700	Expenditure					2	1
24-00136	3	safety equip for chief vehicle	781.46	30-410-000-700	Expenditure					3	1
24-00136	4	safety equip for det vehicle	513.46	30-410-000-700	Expenditure					4	1
			22,741.88	Capital Purchases - Police							
24-00210	1	EMKUTZ E.M. KUTZ, INC.	16,033.00	30-438-000-701	Expenditure			3074		7	1
		ss dump body		Capital Purchases - Equipment							
24-00196	1	MARSH020 MARSH CREEK SIGNS	383.00	30-410-000-700	Expenditure			3074		5	1
		pd-vehicle 3216 lettering		Capital Purchases - Police							
24-00203	1	NORMGLAS NORMAN T. GLASS "RESTORATIONS"	1,000.00	30-454-004-600	Expenditure			3074		6	1
		upland farmhouse powderroom		Capital Construction - Upland							
24-00216	1	upland farmhouse powderroom	1,300.00	30-454-004-600	Expenditure					8	1
			2,300.00	Capital Construction - Upland							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	65,321.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	65,321.51	0.00

February 15, 2024
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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Capital Fund	4-30	65,321.51	0.00	0.00	65,321.51
Total of All Funds:		<hr/> 65,321.51	<hr/> 0.00	<hr/> 0.00	<hr/> 65,321.51

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids:
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
02/20/24	ARROC010	ARRO CONSULTING, INC.	4,464.60		3079
02/20/24	ECRAI010	E.CRAIG KALEMJIAN, ESQ.	45.00		3079
02/20/24	MCMAH010	BOWMAN CONSULTING GROUP, LTD	2,855.84		3079
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 3	0	7,365.44
			Direct Deposit: 0	0	0.00
			Total: 3	0	7,365.44
					<u>Amount Void</u>
					0.00
					0.00
					0.00

February 15, 2024
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 02/20/24 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	02/20/24	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
24-00252	02/20/24	1	McKee Preserve	3,998.40	248-035	Project	Aprv	7	1	THE PRESERVE @ MARSH CREEK SEW
24-00252	02/20/24	2	Toll Preserve	466.20	248-2-035	Project	Aprv	8	1	PMC SEWER PHASE III
				4,464.60						
	02/20/24	ECRAI010	E.CRAIG KALEMJIAN, ESQ.		535 NORTH CHURCH STREET					
24-00251	02/20/24	1	PJ Reilly	45.00	248-048	Project	Aprv	6	1	301 PARK ROAD
				45.00						
	02/20/24	MCMAH010	BOWMAN CONSULTING GROUP, LTD		P.O. BOX 748548					
24-00250	02/20/24	1	Byers 5C lot 2B	438.75	248-046	Project	Aprv	1	1	Prosperity Byers 5C 2B
24-00250	02/20/24	2	Enclave	1,068.34	248-1-038	Project	Aprv	2	1	ENCLAVE at CHESTER SPRINGS sit
24-00250	02/20/24	3	Preserve	97.50	248-1-035	Project	Aprv	3	1	THE PRESERVE @ MARSH CREEK CON
24-00250	02/20/24	4	Byers 5C lot 2B	756.25	248-046	Project	Aprv	4	1	Prosperity Byers 5C 2B
24-00250	02/20/24	5	Preserve	495.00	248-1-035	Project	Aprv	5	1	THE PRESERVE @ MARSH CREEK CON
				2,855.84						

Checks: Count 3 Line Items 8 Amount 7,365.44

There are NO errors or warnings in this listing.

February 15, 2024
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Project Description	Project No.	Project Total
THE PRESERVE @ MARSH CREEK SEW	248-035	3,998.40
Prosperity Byers 5C 2B	248-046	1,195.00
301 PARK ROAD	248-048	45.00
THE PRESERVE @ MARSH CREEK CON	248-1-035	592.50
ENCLAVE at CHESTER SPRINGS sit	248-1-038	1,068.34
PMC SEWER PHASE III	248-2-035	466.20
Total of All Projects:		<hr/> 7,365.44

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	7,365.44
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	3,998.40	0.00
40-248-000-046	Prosperity Byers Parcel 5C Lot 2B	1,195.00	0.00
40-248-000-048	301 PARK ROAD	45.00	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	592.50	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	1,068.34	0.00
40-248-002-035	PMC SEWER PHASE III	466.20	0.00
	Grand Total:	<hr/> 7,365.44	<hr/> 7,365.44



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: February 20, 2024

Finance has worked on the following items during the month

- Received and processed 452 trash and 1,624 sewer payments (1/12/2024 – 2/15/2024)
- Prepared and distributed W-2's to all employees
- Prepared and mailed 1Q sewer bills for the Municipal Authority
- Prepared and mailed solid waste bills
- Distributed annual salary letters to employees
- Filed wage reports with the Social Security Administration

Highlights of the January 31, 2024 financial statements

- The balance sheet remains strong with cash of nearly **\$11.4 million** - of that amount **approximately \$5.5 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
 - Percentage through the year 8.3%
 - YTD revenues \$ 337,494 3.6%
 - YTD expenses \$ 609,791 6.4%
 - YTD net income \$ (272,297) (before transfers)
 - YTD transfers out \$ -
 - **YTD net income (after transfers)** \$ -
 - Budgeted 2024 net income/(loss) \$ (112,767) (before transfers)
 - Budgeted 2024 net income (after) \$ (562,767) (after transfers)
- YTD EIT revenues as of February 15 are \$826,085 or \$62,865 lower than at the same time in February of 2023.
- The Capital Fund financial statements reflect negative amounts in Accrued Expenses and in Police Purchases. This is due to equipment that was received (and the expense was accrued) in 2023 but payment was not made until February.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of January 31, 2024**

General Fund

Meridian Bank	\$ 4,343,922
Meridian Bank - Payroll	117,261
Meridian Bank - ARPA Funds	621,252
Meridian Bank MMA - restricted	39,573
Meridian Bank-restricted-Meadow Creek	8,064
Fulton Bank	168,814
Fulton Bank - Turf Field	265,337
Petty cash	300
Total General Fund	5,564,523

Certificate of Deposit - 10/2/24 (First Resource)	279,427
Certificate of Deposit - Fulton	258,784
Certificate of Deposit - ARPA	256,236
Certificate of Deposit - Meadow Creek	1,035,137
	<hr/>
	1,829,584

Total General Fund \$ 7,394,107

Solid Waste Fund

Meridian Bank - Solid Waste	49,060
Fulton Bank - Solid Waste	691,691
Total Solid Waste Funds	740,751
Total Solid Waste Fund	740,751

Liquid Fuels Fund

Fulton Bank	692,322
Certificate of Deposit -	514,884
	<hr/>
Total Liquid Fuels Fund	1,207,206

Capital Projects Fund

Fulton Bank	164,888
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	<hr/>
Total Capital Projects Fund	169,998

Act 209 Impact Fund

Fulton Bank	58,290
Certificate of Deposit - First Resource	1,035,137
	<hr/>
Total Act 209 Impact Fund	1,093,427

Water Resource Protection Fund

Fulton Bank	679,633
Total Water Resource Protection Fund	679,633

Sewer Fund

PSDLAF	84
Fulton Bank	108,876
	<hr/>
Total Sewer Fund	108,960

Total - Upper Uwchlan Township \$ 11,394,082

Municipal Authority \$ 8,549,068

Developer's Escrow Fund \$ 368,974

Upper Uwchlan Township
Schedule of Investments

As of January 31, 2024

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00 29,350.07	Certificate of Deposit Interest accrued	10/2/2024	4.500%	250,000.00 29,350.07
	Accrued interest - YTD	77.22				77.22
		<u>279,427.29</u>				<u>279,427.29</u>
General Fund	Fulton Bank	250,000.00 7,808.24	Certificate of Deposit Interest accrued	5/19/2024	4.750%	250,000.00 7,808.24
	Accrued interest - YTD	976.03				976.03
		<u>258,784.27</u>				<u>258,784.27</u>
General Fund - ARPA	Presence Bank	250,000.00 5,309.22	Certificate of Deposit Interest accrued	6/15/2024	4.510%	250,000.00 5,309.22
	Accrued interest - YTD	926.71				926.71
		<u>256,235.93</u>				<u>256,235.93</u>
General Fund - Meadow Creek	First Resource Bank	1,000,000.00 31,232.88	Certificate of Deposit Interest accrued	4/28/2024	4.750%	1,000,000.00 31,232.88
	Accrued interest - YTD	3,904.11				3,904.11
		<u>1,035,136.99</u>				<u>1,035,136.99</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00 11,177.64	Certificate of Deposit Interest accrued	4/28/2024	4.750%	500,000.00 11,177.64
	Accrued interest - YTD	3,706.85				3,706.85
		<u>514,884.49</u>				<u>514,884.49</u>
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,000,000.00 31,232.88	Certificate of Deposit Interest accrued	4/28/2024	4.750%	1,000,000.00 31,232.88
	Accrued interest - YTD	3,904.11				3,904.11
		<u>1,035,136.99</u>				<u>1,035,136.99</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	5,109.71	Collateralized CD Pool		0.100%	5,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019	0.55				0.55
		0.55				0.55
		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2024

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 1/31/2024	Total Amount Due 12/31/2023	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
Chester Co./Struble	3,405.22	3,405.22	-	-	-	3,405.22	-	3,405.22
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	12,420.57	12,420.57	-	5,535.00	-	6,885.57	-	12,420.57
Natural Lands Trust	15,783.83	15,783.83	-	13,022.58	136.50	2,624.75	-	15,783.83
McKee	874.00	874.00	-	-	-	874.00	-	874.00
Moser	642.50	642.50	-	-	642.50	-	-	642.50
Balance at January 31, 2024	\$ 38,831.13	\$ 38,831.13		\$ 18,557.58	\$ 779.00	\$ 19,494.55	\$ -	\$ 38,831.13

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2024

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

	Total Amount 1/31/2024	Total Amount 12/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	-	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown Rugby	-	-	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downingtown Dawgs Lacrosse	220.00	220.00	-	-	-	220.00	-	220.00
LYA LAX	-	-	-	-	-	-	-	-
Freedom LAX	-	-	-	-	-	-	-	-
Balance at January 31, 2024	\$ 260.00	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00	\$ -	\$ 260.00

Upper Uwchlan Township
 Accounts Receivable
 As of January 31, 2024

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

	Amount 1/31/2024	Amount 12/31/2023	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees - 4Q	48,000.00	48,000.00	48,000.00	-	-	-	-	48,000.00
Duplicate payment - Pa employ taxes	-	-	-	-	-	-	-	-
PSATS overpayment - 3Q 2022	1,056.43	1,056.43	-	-	-	-	1,056.43	1,056.43
Balance at January 31, 2024	\$ 49,056.43	\$ 49,056.43	48,000.00	-	-	-	1,056.43	49,056.43

Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2024

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	168,813.69
01-100-000-200	Meridian Bank		4,343,922.11
01-100-000-210	Meridian Bank - Payroll		117,260.68
01-100-000-220	Meridian Bank MMA - restricted		39,572.74
01-100-000-230	Meridian Bank - ARPA		621,251.68
01-100-000-250	Fulton Bank - Turf Field		265,336.54
01-100-000-260	Meridian Bank - Meadow Creek Lane		8,064.29
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>5,564,521.73</u>
Investments			
01-120-000-100	Certificate of Deposit - First Resource		279,427.29
01-120-000-110	Certificate of Deposit - Fulton		258,784.27
01-120-000-120	Certificate of Deposit - Meadow Creek		1,035,136.99
01-120-000-130	Certificate of Deposit - ARPA		<u>256,235.93</u>
			<u>1,829,584.48</u>
Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		10,675.29
01-145-000-021	Engineering Fees Receivable-CU		617.55
01-145-000-030	Legal Fees Receivable		25,010.29
01-145-000-040	R/E Taxes Receivable		680.34
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-060	Domestic Relations Receivable		(5.54)
01-145-000-080	Field Fees Receivables		260.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		9,332.38
01-145-000-090	RE Transfer Tax Receivable		39,288.51
01-145-000-095	Misc accounts receivable		49,056.43
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		<u>134,915.25</u>
Other Current Assets			
01-130-000-001	Due From Municipal Authority		208,581.55
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		15,474.70
01-130-000-006	Due from Solid Waste Fund		53,782.55
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		460.00
01-131-000-000	Suspense Account		-
	Total Other Current Assets		<u>278,298.80</u>
Prepaid Expense			
01-155-000-000	Prepaid expenses		<u>-</u>
	Total Prepaid Expense		<u>-</u>
	Total Assets	\$	7,807,320.26

**Upper Uwchlan Township
General Fund
Balance Sheet
As of January 31, 2024**

LIABILITIES AND FUND BALANCE

01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	912,796.08
	Total Accounts Payable	912,796.08

Other Current Liabilities

01-199-000-000	Suspense Account	
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	3,947.24
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	1,200.00
01-219-000-000	LST Tax Withheld	470.00
01-220-000-000	State Unemployment W/H	226.57
01-221-000-000	Benefit Deduction-Aflac	(2,011.68)
01-221-000-100	Benefit Deduction-Aflac After Tax	845.60
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	875.00
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	-
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	6,241.79
01-258-000-000	Accrued Expenses	68,240.00
	Total Other Current Liabilities	80,034.52

Total Liabilities \$ 992,830.60

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,257,300.75
	Current Period Net Income (Loss)	(255,732.69)
	Total Equity	6,814,489.66

Total Fund Balance \$ 6,814,489.66

Total Liabilities & Fund Balance \$ 7,807,320.26

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024

GL Account #	Account Description	2024 YTD		2024 Budget	Over (Under) Budget	Actual as % of Budget
		Actual				
REVENUES						
01-301-000-010	Current Real Estate Taxes	\$ 2,511.11	\$ 1,127,000.00	\$ (1,124,488.89)		0.2%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00		0.0%
01-301-000-030	Delinquent Real Estate Taxes	680.34	30,000.00	(29,319.66)		2.3%
01-301-000-071	Hydrant Tax	-	65,000.00	(65,000.00)		0.0%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)		0.0%
01-310-000-010	Real Estate Transfer Taxes	39,288.51	675,000.00	(635,711.49)		5.8%
01-310-000-020	Earned Income Taxes	198,985.17	4,600,000.00	(4,401,014.83)		4.3%
01-310-000-021	EIT commissions paid	(2,452.79)	(62,560.00)	60,107.21		3.9%
01-320-000-010	Building Permits	38,091.89	535,000.00	(496,908.11)		7.1%
01-320-000-011	Building Permits - credit card fees	-	-	-		#DIV/0!
01-320-000-020	Use & Occupancy Permit	1,200.00	12,000.00	(10,800.00)		10.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)		0.0%
01-320-000-040	Contractors Permit	475.00	2,000.00	(1,525.00)		23.8%
01-320-000-050	Refinance Certification Fees	150.00	3,000.00	(2,850.00)		5.0%
01-321-000-080	Cable TV Franchise Fees	-	192,000.00	(192,000.00)		0.0%
01-331-000-010	Vehicle Codes Violation	7,224.80	75,000.00	(67,775.20)		9.6%
01-331-000-011	Reports/Fingerprints	15.00	2,000.00	(1,985.00)		0.8%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)		0.0%
01-331-000-050	Reimbursable Police Wages	-	5,000.00	(5,000.00)		0.0%
01-341-000-001	Interest Earnings	9,390.01	90,000.00	(80,609.99)		10.4%
01-342-000-001	Rental Property Income	2,000.00	24,000.00	(22,000.00)		8.3%
01-354-000-010	County Grants	-	-	-		#DIV/0!
01-354-000-020	State Grants	-	-	-		#DIV/0!
01-354-000-030	Police Grants	-	-	-		#DIV/0!
01-355-000-001	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	-	110,000.00	(110,000.00)		0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)		0.0%
01-361-000-030	Zoning/SubDivision Land Development	250.00	6,000.00	(5,750.00)		4.2%
01-361-000-032	Fees from Engineering	-	40,000.00	(40,000.00)		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	-	30,000.00	(30,000.00)		0.0%
01-361-000-038	Sale of Maps & Books	-	250.00	(250.00)		0.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)		0.0%
01-361-000-040	Fees from Engineering - CU	-	5,000.00	(5,000.00)		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	-	500.00	(500.00)		0.0%
01-361-000-044	Fees from Advertising Reimbursables	-	-	-		#DIV/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	-	35,000.00	(35,000.00)		0.0%
01-367-000-025	Turf Field Fees	360.00	50,000.00	(49,640.00)		0.7%
01-367-000-030	Community Events Donations	-	20,000.00	(20,000.00)		0.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)		0.0%
01-367-000-045	Upland Farms Barn Rental Fees	1,000.00	35,000.00	(34,000.00)		2.9%
01-367-000-089	Donations for Park Equipment	-	-	-		#DIV/0!
01-380-000-001	Miscellaneous Revenue	580.00	20,000.00	(19,420.00)		2.9%
01-380-000-010	Insurance Reimbursement	-	10,000.00	(10,000.00)		0.0%
01-392-000-008	Municipal Authority Reimbursement	23,385.17	275,655.00	(252,269.83)		8.5%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024**

GL Account #	Account Description	2024 YTD Actual	2024 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	-		-	#DIV/0!
	Total Revenue	\$ 323,134.21	\$ 8,216,045.00	\$ (7,892,910.79)	3.9%
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	100.00	2,000.00	(1,900.00)	5.0%
01-400-000-340	Public Relations	500.00	2,000.00	(1,500.00)	25.0%
01-400-000-341	Advertising	216.12	7,500.00	(7,283.88)	2.9%
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	2,486.00	2,945.00	(459.00)	84.4%
01-400-000-352	Insurance-Liability	5,349.20	21,397.00	(16,047.80)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,893.00	4,375.00	(1,482.00)	66.1%
01-400-000-460	Meeting & Conferences	-	6,000.00	(6,000.00)	0.0%
01-400-000-461	Bank Fees	1,105.56	15,000.00	(13,894.44)	7.4%
01-400-000-463	Misc expenses	100.09	2,000.00	(1,899.91)	5.0%
01-400-000-464	Wallace Twp. Tax Agreement	-	6,280.00	(6,280.00)	0.0%
		15,373.95	86,993.00	(71,619.05)	17.7%
EXECUTIVE					
01-401-000-100	Administration Wages	34,270.23	609,137.00	(574,866.77)	5.6%
01-401-000-150	Payroll Tax Expense	2,641.62	46,599.00	(43,957.38)	5.7%
01-401-000-151	PSATS Unemployment Compensation	-	2,695.00	(2,695.00)	0.0%
01-401-000-156	Employee Benefit Expense	5,387.75	80,612.00	(75,224.25)	6.7%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-159	Employer HSA Contribution	11,200.00	11,200.00	-	100.0%
01-401-000-160	Non-Uniform Pension	-	58,088.00	(58,088.00)	0.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	5,000.00	(5,000.00)	0.0%
01-401-000-181	Longevity Pay	-	7,950.00	(7,950.00)	0.0%
01-401-000-183	Overtime Wages	898.68	5,000.00	(4,101.32)	18.0%
01-401-000-200	Supplies	(2,599.74)	15,000.00	(17,599.74)	-17.3%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	1,000.00	4,500.00	(3,500.00)	22.2%
01-401-000-230	Gasoline & Oil	151.67	2,200.00	(2,048.33)	6.9%
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	-	300.00	(300.00)	0.0%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	63.62	255.00	(191.38)	24.9%
01-401-000-353	Insurance-Vehicle	113.80	455.00	(341.20)	25.0%
01-401-000-354	Insurance-Workers Compensation	188.18	753.00	(564.82)	25.0%
01-401-000-420	Dues/Subscriptions/Memberships	2,138.00	6,100.00	(3,962.00)	35.0%
01-401-000-450	Contracted Services	5,912.63	16,000.00	(10,087.37)	37.0%
		61,366.44	889,084.00	(827,717.56)	6.9%
AUDIT					
01-402-000-450	Contracted Services	-	27,100.00	(27,100.00)	0.0%
		-	27,100.00	(27,100.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024**

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Deputy Treasurer Expense	-	11,000.00	(11,000.00)	0.0%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	-	-	#DIV/0!
		-	11,000.00	(11,000.00)	0.0%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	1,604.00	40,000.00	(38,396.00)	4.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		1,604.00	55,000.00	(53,396.00)	2.9%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	5,211.43	86,400.00	(81,188.57)	6.0%
01-406-000-101	Employee Cost Transferred to MA	(5,610.10)	6,610.00	(12,220.10)	-84.9%
01-406-000-150	Payroll Tax Expense	398.67	385.00	13.67	103.6%
01-406-000-151	PSATS Unemployment Compensation	-	(93,395.00)	93,395.00	0.0%
		(0.00)	-	-	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	18,157.90	88,748.00	(70,590.10)	20.5%
01-407-000-222	Hardware	1,177.00	12,000.00	(10,823.00)	9.8%
01-407-000-240	Web Page	8,283.12	7,000.00	1,283.12	118.3%
01-407-000-450	Contracted Services	5,133.78	65,000.00	(59,866.22)	7.9%
		32,751.80	174,748.00	(141,996.20)	18.7%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	-	75,000.00	(75,000.00)	0.0%
01-408-000-311	Traffic Engineering	-	25,000.00	(25,000.00)	0.0%
01-408-000-313	Non Reimbursable Engineering	880.00	30,000.00	(29,120.00)	2.9%
01-408-000-365	Act 209	-	-	-	0.0%
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!
		880.00	169,500.00	(168,620.00)	0.5%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	415.01	2,000.00	(1,584.99)	20.8%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	600.64	20,500.00	(19,899.36)	2.9%
01-409-001-320	Telephone	261.35	4,000.00	(3,738.65)	6.5%
01-409-001-351	Insurance - property	8,193.48	32,774.00	(24,580.52)	25.0%
01-409-001-360	Utilities	119.76	10,000.00	(9,880.24)	1.2%
01-409-001-450	Contracted Services	263.39	12,000.00	(11,736.61)	2.2%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	171.49	4,000.00	(3,828.51)	4.3%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	1,207.52	3,000.00	(1,792.48)	40.3%
01-409-003-320	Telephone	1,049.86	7,000.00	(5,950.14)	15.0%
01-409-003-351	Insurance Property	9,559.06	38,236.00	(28,676.94)	25.0%
01-409-003-360	Utilities	1,284.19	25,000.00	(23,715.81)	5.1%
01-409-003-450	Contracted Services	850.77	40,000.00	(39,149.23)	2.1%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	211.35	2,000.00	(1,788.65)	10.6%
01-409-004-250	Maintenance & Repairs	-	5,000.00	(5,000.00)	0.0%
01-409-004-320	Telephone	298.36	3,000.00	(2,701.64)	9.9%
01-409-004-351	Insurance - property	1,365.58	5,462.00	(4,096.42)	25.0%
01-409-004-360	Utilities	34.46	2,000.00	(1,965.54)	1.7%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		25,886.27	241,472.00	(215,585.73)	10.7%
POLICE EXPENSES					
01-410-000-100	Police Wages	118,185.67	1,925,485.00	(1,807,299.33)	6.1%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	10,478.66	147,300.00	(136,821.34)	7.1%
01-410-000-151	PSATS Unemployment Compensation	64.97	7,315.00	(7,250.03)	0.9%
01-410-000-156	Employee Benefit Expense	32,639.20	390,278.00	(357,638.80)	8.4%
01-410-000-158	Medical Expense Reimbursements	659.94	10,000.00	(9,340.06)	6.6%
01-410-000-159	Employer HSA Contribution	52,800.00	49,600.00	3,200.00	106.5%
01-410-000-160	Pension Expense	-	395,763.00	(395,763.00)	0.0%
01-410-000-165	Employer 457 Match	-	36,000.00	(36,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	-	33,300.00	(33,300.00)	0.0%
01-410-000-182	Education incentive	5,750.00	4,250.00	1,500.00	135.3%
01-410-000-183	Overtime - Patrol Functions	728.19	45,000.00	(44,271.81)	1.6%
01-410-000-184	Overtime - Shift Coverage	2,814.74	38,000.00	(35,185.26)	7.4%
01-410-000-185	Overtime - Holiday Worked	2,815.88	35,236.00	(32,420.12)	8.0%
01-410-000-187	Courttime Wages	302.31	14,000.00	(13,697.69)	2.2%
01-410-000-190	ARPA - COVID Pay	12,975.00	-	12,975.00	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	10,275.00	16,350.00	(6,075.00)	62.8%
01-410-000-200	Supplies	(1,414.40)	12,000.00	(13,414.40)	-11.8%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	-	50,000.00	(50,000.00)	0.0%
01-410-000-235	Vehicle Maintenance	499.95	20,000.00	(19,500.05)	2.5%
01-410-000-238	Clothing/Uniforms	2,387.10	22,000.00	(19,612.90)	10.9%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!
01-410-000-260	Small Tools & Equipment	2,563.70	20,000.00	(17,436.30)	12.8%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	1,339.00	15,000.00	(13,661.00)	8.9%
01-410-000-317	Parking & travel	-	1,000.00	(1,000.00)	0.0%
01-410-000-320	Telephone	-	7,000.00	(7,000.00)	0.0%
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	211.76	10,000.00	(9,788.24)	2.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024**

GL Account #	Account Description	2024 YTD	2024	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-342	Police Accreditation	1,000.00	4,000.00	(3,000.00)	25.0%
01-410-000-352	Insurance - Liability	3,385.50	13,542.00	(10,156.50)	25.0%
01-410-000-353	Insurance - Vehicles	402.00	1,608.00	(1,206.00)	25.0%
01-410-000-354	Insurance - Workers Compensation	11,855.81	47,423.00	(35,567.19)	25.0%
01-410-000-420	Dues/Subscriptions/Memberships	14.99	1,000.00	(985.01)	1.5%
01-410-000-450	Contracted Services	231.00	59,224.00	(58,993.00)	0.4%
01-410-000-740	Computer/Furniture	-	8,000.00	(8,000.00)	0.0%
		272,965.97	3,453,424.00	(3,180,458.03)	7.9%

FIRE/AMBULANCE

01-411-000-354	Insurance - Workers Compensation	-	11,100.00	(11,100.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	-	70,000.00	(70,000.00)	0.0%
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	-	110,000.00	(110,000.00)	0.0%
		10,639.50	449,870.00	(439,230.50)	2.4%

AMBULANCE

01-412-000-540	Uwchlan Ambulance	-	58,000.00	(58,000.00)	0.0%
01-412-000-544	Uwchlan Ambulance - Capital	-	-	-	#DIV/0!

CODES ADMINISTRATION

01-413-000-100	Code Adminstrator Wages	15,378.85	278,777.00	(263,398.15)	5.5%
01-413-000-150	Payroll Tax Expenses	1,161.79	21,326.00	(20,164.21)	5.4%
01-413-000-151	PSATS Unemployment Compensation	18.56	1,540.00	(1,521.44)	1.2%
01-413-000-156	Employee Benefit Expense	4,026.12	49,641.00	(45,614.88)	8.1%
01-413-000-159	Employer HSA Contribution	8,000.00	8,000.00	-	100.0%
01-413-000-160	Pension	-	31,805.00	(31,805.00)	0.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	-	5,700.00	(5,700.00)	0.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-413-000-230	Gasoline & Oil	163.45	3,400.00	(3,236.55)	4.8%
01-413-000-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-413-000-316	Training/Seminar	-	3,000.00	(3,000.00)	0.0%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	-	3,000.00	(3,000.00)	0.0%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	63.63	255.00	(191.37)	25.0%
01-413-000-353	Insurance - Vehicle	113.80	455.00	(341.20)	25.0%
01-413-000-354	Insurance - Workers Compensation	188.19	753.00	(564.81)	25.0%
01-413-000-420	Dues/Subscriptions/Memberships	206.12	1,500.00	(1,293.88)	13.7%
01-413-000-450	Contracted Services	-	5,600.00	(5,600.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		29,320.51	427,502.00	(398,181.49)	6.9%

PLANNING & ZONING

01-414-001-116	Compensation	-	-	-	#DIV/0!
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**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024**

GL Account #	Account Description	2024 YTD	2024	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	-	1,500.00	(1,500.00)	0.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	-	25,000.00	(25,000.00)	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!
			53,500.00	(53,500.00)	0.0%
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	110.61	3,100.00	(2,989.39)	3.6%
01-415-000-260	Small Tools & Equipment	286.34	12,500.00	(12,213.66)	2.3%
01-415-000-316	Training/Seminar	44.54	1,250.00	(1,205.46)	3.6%
01-415-000-317	Parking/Travel	-	500.00	(500.00)	0.0%
01-415-000-320	Telephone	-	250.00	(250.00)	0.0%
01-415-000-330	Other Services/Charges	-	350.00	(350.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	250.00	(250.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	250.00	(250.00)	0.0%
		441.49	18,950.00	(18,508.51)	2.3%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	5,600.00	9,200.00	(3,600.00)	60.9%
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	-	-	-	-
		5,600.00	36,598.00	(30,998.00)	15.3%
SIGNS					
01-433-000-200	Supplies	-	8,000.00	(8,000.00)	0.0%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,000.00	(9,000.00)	0.0%
SIGNALS					
01-434-000-450	Contracted Services	-	35,200.00	(35,200.00)	0.0%
		-	35,200.00	(35,200.00)	0.0%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	27,376.44	528,236.00	(500,859.56)	5.2%
01-438-000-101	Employee Cost Allocated	-	(23,228.00)	23,228.00	0.0%
01-438-000-150	Payroll Tax Expense	2,652.73	40,410.00	(37,757.27)	6.6%
01-438-000-151	PSATS Unemployment Compensation	-	3,080.00	(3,080.00)	0.0%
01-438-000-156	Employee Benefit Expense	13,896.12	157,196.00	(143,299.88)	8.8%
01-438-000-159	Employer HSA Contribution	17,600.00	17,600.00	-	100.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024

GL Account #	Account Description	2024 YTD	2024	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-160	Pension	-	39,471.00	(39,471.00)	0.0%
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	-	6,750.00	(6,750.00)	0.0%
01-438-000-183	Overtime Wages	7,394.32	26,000.00	(18,605.68)	28.4%
01-438-000-200	Supplies	(8,106.71)	40,000.00	(48,106.71)	-20.3%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	1,478.32	45,000.00	(43,521.68)	3.3%
01-438-000-235	Vehicle Maintenance	1,740.47	22,000.00	(20,259.53)	7.9%
01-438-000-238	Uniforms	-	6,000.00	(6,000.00)	0.0%
01-438-000-245	Highway Supplies	137.04	35,000.00	(34,862.96)	0.4%
01-438-000-260	Small Tools & Equipment	58.26	16,000.00	(15,941.74)	0.4%
01-438-000-316	Training/Seminar	38.13	7,500.00	(7,461.87)	0.5%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	-	4,300.00	(4,300.00)	0.0%
01-438-000-322	Ipad Expense	-	1,200.00	(1,200.00)	0.0%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	364.00	1,456.00	(1,092.00)	25.0%
01-438-000-353	Vehicle Insurance	455.20	1,821.00	(1,365.80)	25.0%
01-438-000-354	Insurance - Workers Compensation	3,387.38	13,550.00	(10,162.62)	25.0%
01-438-000-420	Dues and Subscriptions	180.88	400.00	(219.12)	45.2%
01-438-000-450	Contracted Services	-	98,600.00	(98,600.00)	0.0%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		68,652.58	1,108,742.00	(1,040,089.42)	6.2%
<i>Public Works - Facilities Division</i>					
01-438-001-100	Wages	12,200.68	256,815.00	(244,614.32)	4.8%
01-438-001-101	Employee Costs Allocated	-	(233,204.00)	233,204.00	0.0%
01-438-001-150	Payroll Tax Expense	1,188.85	19,646.00	(18,457.15)	6.1%
01-438-001-151	PSATS Unemployment Compensation	-	2,830.00	(2,830.00)	0.0%
01-438-001-156	Employee Benefit Expense	2,428.06	44,429.00	(42,000.94)	5.5%
01-438-001-159	Employer HSA Contribution	8,000.00	8,000.00	-	100.0%
01-438-001-160	Pension Expense	-	15,663.00	(15,663.00)	0.0%
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	3,157.05	8,000.00	(4,842.95)	39.5%
01-438-001-200	Supplies	6.16	2,500.00	(2,493.84)	0.2%
01-438-001-230	Gasoline & Oil	381.80	18,000.00	(17,618.20)	2.1%
01-438-001-235	Vehicle Maintenance	-	8,500.00	(8,500.00)	0.0%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	-	500.00	(500.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	364.00	1,456.00	(1,092.00)	25.0%
01-438-001-353	Insurance - Vehicles	455.20	1,821.00	(1,365.80)	25.0%
01-438-001-354	Insurance - Workers Compensation	2,258.25	9,033.00	(6,774.75)	25.0%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		30,440.05	176,539.00	(146,098.95)	17.2%

	ROAD CONSTRUCTION			
01-439-000-752	East West Link	-	-	#DIV/0!
		-	-	#DIV/0!

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	-	233,204.00	(233,204.00)	0.0%
01-454-001-200	Supplies	758.27	18,000.00	(17,241.73)	4.2%
01-454-001-201	Park & Rec Special Events	456.77	21,000.00	(20,543.23)	2.2%
01-454-001-202	Community Day	2,750.00	30,000.00	(27,250.00)	9.2%
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	-	1,000.00	(1,000.00)	0.0%
01-454-001-260	Small Tools & Equipment	4,916.94	6,500.00	(1,583.06)	75.6%
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	940.94	3,764.00	(2,823.06)	25.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	-	-	-	#DIV/0!
		9,822.92	320,268.00	(310,445.08)	3.1%
 HICKORY PARK					
01-454-002-200	Supplies-Hickory	85.41	6,000.00	(5,914.59)	1.4%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	625.33	8,000.00	(7,374.67)	7.8%
01-454-002-351	Insurance-Property	2,731.16	10,925.00	(8,193.84)	25.0%
01-454-002-360	Utilities	179.55	5,000.00	(4,820.45)	3.6%
01-454-002-450	Contracted Services	562.64	38,000.00	(37,437.36)	1.5%
		4,184.09	70,925.00	(66,740.91)	5.9%
 FELLOWSHIP FIELDS					
01-454-003-200	Supplies	-	3,000.00	(3,000.00)	0.0%
01-454-003-250	Maintenance & Repairs	1,031.14	10,000.00	(8,968.86)	10.3%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	-	2,500.00	(2,500.00)	0.0%
01-454-003-351	Insurance Property	2,731.16	10,925.00	(8,193.84)	25.0%
01-454-003-360	Utilities	(844.50)	12,000.00	(12,844.50)	-7.0%
01-454-003-450	Contracted Services	-	20,000.00	(20,000.00)	0.0%
		2,917.80	58,425.00	(55,507.20)	5.0%
 LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	500.00	(500.00)	0.0%
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%
		-	4,000.00	(4,000.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
UPLAND FARMS					
01-454-005-200	Supplies	1,648.82	7,500.00	(5,851.18)	22.0%
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	557.89	30,000.00	(29,442.11)	1.9%
01-454-005-351	Insurance - Building	2,731.16	10,925.00	(8,193.84)	25.0%
01-454-005-360	Utilities	579.78	15,000.00	(14,420.22)	3.9%
01-454-005-450	Contracted Services	501.88	20,000.00	(19,498.12)	2.5%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		6,019.53	88,425.00	(82,405.47)	6.8%
	Total Parks and Recreation	22,944.34	542,043.00	(519,098.66)	4.2%
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%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	1,500.00	(1,500.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
	Total Expenditures Before Operating Transfers	578,866.90	8,055,065.00	(7,476,198.10)	7.2%
	Excess of Revenues over Expenses Before Operating Transfers	(255,732.69)	160,980.00	(416,712.69)	-158.9%
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%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Transfer to Water Resource Protection Fund	-	450,000.00	(450,000.00)	0.0%
	Total Expenditures after Operating Transfers	578,866.90	8,505,065.00	(7,926,198.10)	6.8%
	EXCESS OF REVENUES OVER EXPENSES	\$ (255,732.69)	\$ (289,020.00)	\$ 33,287.31	88.5%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of January 31, 2024

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 692,322.15
	Total Cash	<u>692,322.15</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	514,884.49
	Total Certificates of Deposit	<u>514,884.49</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	795.00
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>795.00</u>
	Total Assets	\$ 1,208,001.64

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	-

Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	1,017,302.35
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>(2,091.37)</u>
	Total Equity	<u>1,208,001.64</u>
	Total Fund Balance	\$ 1,208,001.64

Total Liabilities & Fund Balance	\$ 1,208,001.64
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Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 5,663.53	\$ 7,000.00	(1,336.47)	81%
04-355-000-002	Motor Fuel Vehicle Taxes	\$ -	\$ 394,802.00	(394,802.00)	0%
04-389-000-001	Winter Snow Agreement	\$ 795.00	\$ 600.00	195.00	133%
04-389-000-002	Turnback Maintenance	\$ -	\$ 14,520.00	(14,520.00)	0%
Total Revenues		\$ 6,458.53	\$ 416,922.00	\$ (410,463.47)	213%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	\$ -	\$ -	\$ -	#DIV/0!
	Total Equipment	\$ -	\$ -	\$ -	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	\$ 7,076.15	\$ 75,000.00	(67,923.85)	9%
04-432-000-250	Vehicle Maintenance & Repair	\$ 1,293.75	\$ 4,000.00	(2,706.25)	32%
04-432-000-450	Snow & Ice Contracted Services	\$ 180.00	\$ 24,000.00	(23,820.00)	1%
	Total Snow	\$ 8,549.90	\$ 103,000.00	\$ (94,450.10)	43%
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		\$ 8,549.90	\$ 689,333.00	\$ (680,783.10)	1%
Excess of Revenues over Expenditures		\$ (2,091.37)	\$ (272,411.00)	\$ 270,319.63	1%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of January 31, 2024**

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 49,060.39
05-100-000-030	Cash - Fulton Bank	<u>691,690.70</u>
	Total Cash	740,751.09
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	21,249.56
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<u>-</u>
		150,637.23
Other Current Assets		
05-130-000-010	Due from General Fund	-
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	2,692.49
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<u>-</u>
	Total Other Current Assets	2,692.49
Total Assets	\$ 894,080.81	

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>11,700.00</u>
	Total Accounts Payable	11,700.00
Other Current Liabilities		
05-239-000-010	Due To General Fund	53,782.55
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	-
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	<u>112,898.38</u>
	Total Other Current Liabilities	166,680.93
Total Liabilities	178,380.93	

Equity		
05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(252,340.51)
	Current Period Net Income (Loss)	<u>(16,563.59)</u>
	Total Equity	715,699.88

Total Fund Balance	\$ 715,699.88	
Total Liabilities & Fund Balance	\$ 894,080.81	

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2024**

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,973.02	\$ 25,000.00	(23,026.98)	8%
05-364-000-010	Solid Waste Income	12,387.01	1,171,800.00	(1,159,412.99)	1%
05-364-000-015	Resident Refunds		(2,000.00)	2,000.00	0%
05-364-000-020	Recycling Income		5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold		500.00	(500.00)	0%
05-364-000-035	Scrap Metal Sold		500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)		-	-	#DIV/0!
05-364-000-040	Performance Grant		25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income		-	-	#DIV/0!
Total Revenues		\$ 14,360.03	\$ 1,227,800.00	\$ (1,213,439.97)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation		23,228.00	(23,228.00)	0%
05-427-000-150	Bank Fees	15.00	200.00	(185.00)	8%
05-427-000-200	Supplies		2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses		5,000.00	(5,000.00)	0%
05-427-000-220	Postage		2,300.00	(2,300.00)	0%
05-427-000-230	Toters		36,069.00	(36,069.00)	0%
05-427-000-314	Legal Fees	800.00	10,000.00	(9,200.00)	8%
05-427-000-316	Training & Seminars		500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships		200.00	(200.00)	0%
05-427-000-450	Contracted Services - Solid Waste	18,408.62	714,000.00	(695,591.38)	3%
05-427-000-460	Contracted Services - Recycling		306,000.00	(306,000.00)	0%
05-427-000-700	Tipping Fees	6,400.00	317,550.00	(311,150.00)	2%
05-427-000-725	Tipping Fees - Recycling	5,300.00	67,500.00	(62,200.00)	8%
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%
05-427-000-810	Hazardous Waste Event		2,000.00	(2,000.00)	0%
Total Operations		30,923.62	1,501,547.00	(1,470,623.38)	2%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund		-	-	#DIV/0!
	Transfer to General Fund		-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Total Expenditures		\$ 30,923.62	\$ 1,501,547.00	\$ (1,470,623.38)	2%
Excess of Revenues over Expenditures					
		\$ (16,563.59)	\$ (273,747.00)	\$ 257,183.41	6%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of January 31, 2024**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	679,633.48
	Total Cash	679,633.48
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-130-000-030	Due from Solid Waste Fund	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	-
Total Assets	\$	679,633.48

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	677,739.14
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	1,894.34
	Total Equity	679,633.48

Total Fund Balance	\$	679,633.48
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Total Liabilities & Fund Balance	\$	679,633.48
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**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2024**

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 1,894.34	\$ 12,500.00	(10,605.66)	15%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	275,000.00	(275,000.00)	0%
08-361-000-100	Water Resource Protection Fees	-	186,000.00	(186,000.00)	0%
08-392-000-010	Transfer from the General Fund	-	-	-	#DIV/0!
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
Total Revenues		\$ 1,894.34	\$ 473,500.00	\$ (471,605.66)	0%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	-	-	#DIV/0!
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	-	-	-	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,500.00	(1,500.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	-	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	-	20,000.00	(20,000.00)	0%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	461,000.00	(461,000.00)	0%
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
Total Operations		-	\$ 548,862.00	\$ (548,862.00)	0%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	\$ -	\$ -	#DIV/0!
Total Expenditures		\$ -	\$ 548,862.00	\$ (548,862.00)	0%
Excess of Revenues over Expenditures		\$ 1,894.34	\$ (75,362.00)	\$ 77,256.34	-3%

**Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of January 31, 2024**

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 58,289.70
	Total Cash	<u>58,289.70</u>
Investments		
09-120-000-100	Certificate of Deposit	1,035,136.99
	Total Certificates of Deposit	<u>1,035,136.99</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,093,426.69

LIABILITIES AND FUND BALANCE

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

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	538,479.32
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	4,041.65
	Total Equity	<u>1,093,426.69</u>

Total Fund Balance	\$ 1,093,426.69
Total Liabilities & Fund Balance	\$ 1,093,426.69

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 4,066.65	\$ 30,000.00	\$ (25,933.35)	13.6%
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		4,066.65	30,000.00	(25,933.35)	#DIV/0!
09-427-000-150	Bank Fees	25.00	150.00		0.17
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		25.00	150.00	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 4,041.65	\$ 29,850.00	\$ (25,933.35)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of January 31, 2024**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 108,876.23
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 108,959.82
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	<hr/> (3,021.87)
		26,335,247.15
	Total Assets	\$ 26,444,206.97

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	34,057.30
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> 19,079.16
	Total Accounts Payable	53,136.46
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,155,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,235,000.00
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/> (31,564.43)
		9,578,271.47
	Total Liabilities	9,631,407.93

Equity

15-272-000-100	Unrestricted Net Assets	16,839,562.50
	Current Period Net Income (Loss)	<hr/> (26,763.46)
	Total Equity	16,812,799.04
	Total Fund Balance	\$ 16,812,799.04
	Total Liabilities & Fund Balance	\$ 26,444,206.97

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending January 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 304.77	\$ 4,000.00	(3,695.23)	8%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	239,344.00	(239,344.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	334,475.00	(334,475.00)	0%
Total Revenues		\$ 304.77	\$ 577,819.00	\$ (577,514.23)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	1,000.00	(500.00)	50%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	2,000.00	(1,500.00)	0.50
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	17,028.65	204,344.00	(187,315.35)	8%
15-472-000-110	Bond Interest Expense - Series A of 2019	9,539.58	114,475.00	(104,935.42)	8%
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	26,568.23	313,003.00	(292,250.77)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 27,068.23	\$ 315,003.00	\$ (293,750.77)	9%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		27,068.23	315,003.00	(293,750.77)	#DIV/0!
Excess of Revenues over Expenditures		\$ (26,763.46)	\$ 262,816.00	\$ (283,763.46)	-10%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of January 31, 2024**

ASSETS

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 164,887.94
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	<u>169,998.20</u>
Accounts Receivable		
30-130-000-001	Due from General Fund	-
30-130-000-002	Due From Municipal Authority	-
30-130-000-003	Due from Escrow Fund	-
30-130-000-004	Due from Solid Waste Fund	-
30-130-000-005	Due From Liquid Fuels Fund	-
30-130-000-006	Due from Act 209 Fund	-
30-130-000-007	Due from Water Resource Protection Fund	
30-130-000-008	Due from MA Capital Fund	<u>15,100.00</u>
	Total Accounts Receivable	<u>15,100.00</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	17,500.00
30-191-000-000	Other Assets	-
	Total Other Current Asset	<u>17,500.00</u>
	Total Assets	\$ 202,598.20

LIABILITIES AND FUND BALANCE

Accounts Payable		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	(31,372.51)
30-258-000-100	Interest Payable - 2019 Bonds	29,708.34
30-261-000-100	General Obligation Bonds - Series of 2019	4,730,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(55,598.23)
	Total Accounts Payable	<u>4,919,840.90</u>
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
Other Current Liabilities		
30-230-000-000	Due to General Fund	15,474.70
30-230-000-001	Due To Liquid Fuels	795.00
30-230-000-002	Due to Act 209	-
30-230-000-003	Due to Solid Waste Fund	-
30-230-000-004	Due to Municipal Authority	-
30-230-000-005	Due To Escrow Fund	-
	Total Other Current Liabilities	<u>16,269.70</u>
	Total Liabilities	\$ 4,936,110.60

Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(5,653,397.10)
	Current Period Net Income (Loss)	(28,513.69)
	Total Equity	<u>(4,733,512.40)</u>
	Total Fund Balance	\$ (4,733,512.40)
	Total Liabilities & Fund Balance	\$ 202,598.20

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 558.25	10,000.00	(9,441.75)	6%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	-	5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund	-	-	-	#DIV/0!
30-392-000-005	Transfer from Solid Waste Fund	-	450,000.00	(450,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-000	Capital Income	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		558.25	570,800.00	(570,241.75)	0%
Total Revenues					
		\$ 558.25	\$ 570,800.00	\$ (570,241.75)	0%
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	10,508.00	103,000.00	(92,492.00)	10%
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	10,508.00	103,000.00	(92,492.00)	10%
Police					
30-410-000-700	Capital Purchases- Police	(1,015.23)	120,525.00	(121,540.23)	-1%
	Future Purchase	-	-	-	#DIV/0!
		(1,015.23)	120,525.00	(121,540.23)	-1%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	-	223,382.00	(223,382.00)	0%
	Total Public Works	-	223,382.00	(223,382.00)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	-	-	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending January 31, 2024**

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	-	14,069.00	(14,069.00)	0%
	<i>Hickory Park</i>				
30-454-001-600	Capital Construction - Hickory	-	-	-	#DIV/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	4,725.00	-	4,725.00	#DIV/0!
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	4,725.00	14,069.00	(9,344.00)	34%
 Trails					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	125,000.00	(125,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	125,000.00	(125,000.00)	0%
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	14,854.17	185,000.00	(170,145.83)	8%
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	14,854.17	172,645.00	(157,790.83)	9%
 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	\$ 29,071.94	\$ 758,621.00	\$ (729,549.06)	4%
 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	\$ (28,513.69)	\$ (187,821.00)	\$ 159,307.31	15.18%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2024**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 368,973.70
	Total Cash	<u>368,973.70</u>
Other Current Assets		
40-130-000-010	Due from General Fund	(4,174.58)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	<u>(4,174.58)</u>
	Total Assets	\$ 364,799.12

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	460.00
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	8,150.24
40-248-000-005	Chester County - Radio Tower	-
40-248-000-006	Executive Land Holdings	-
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	-
40-248-000-012	Marsh Lea	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettters	-
40-248-000-017	Vantage Point Retirement	623.67
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	-
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	-
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	18,200.49
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(1,976.34)
40-248-000-026	Lot 1B Maintenance Area	(232.23)
40-248-000-027	122 Oscar Way	-
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	4,261.91
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	8.81
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(14,195.54)
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	5,253.74
40-248-000-039	164 Byers Rd QBD	-

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of January 31, 2024**

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	360.89
40-248-000-046	Byers Station Parcel 5C Lot 2B	5,144.22
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	4,138.68
40-248-000-049	Eagleview Lot 1A	245.44
40-248-000-050	Eagle Animal Hospital	(138.92)
40-248-000-051	Rockhill Real Estate Enterprises	2,164.05
40-248-000-052	100 Greenridge Road	3,085.24
40-248-000-053	J Downend Landscaping	2,029.98
		10,000.00
40-248-001-019	Villages Dedication	21,752.20
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	17.11
40-248-001-035	The Preserve at Marsh Creek Sewer	58,364.45
40-248-001-038	Enclave at Chester Springs site	57,050.85
40-248-002-035	PMC Sewer Phase III	(2,708.17)
40-248-002-038	Enclave Station Blvd Improvements	157,473.15
40-248-003-035	PMC Construction Phase III	27,689.38
		364,799.12
	Total Other Current Liabilities	364,799.12
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 364,799.12

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
	Total Fund Balance	\$ -
	Total Liabilities & Fund Balance	\$ 364,799.12

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended January 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 972.65	\$ -	\$ 972.65	-
40-341-000-010	Interest Income - allocated to Developers	(972.65)	-	(972.65)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue					
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures					
Excess of Revenues over Expenditures					



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: February 15, 2024

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:

241 Park Road – The applicant has submitted a conditional use / land development application for the construction of a 6,000 SF daycare facility. The plans were reviewed by the Planning Commission at their January 11th meeting where no action was taken. The Applicant will be revising the plans before returning to the Planning Commission.

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – The Applicant has submitted a phasing plan for this project which proposes building only the learning academy and a portion of the retail at this time. The plan has been reviewed by the Consultants and will be before the Board in the near future for consideration of approval.

640 Little Conestoga Road (Wertz Property) – The Pennsylvania Turnpike Commission has submitted a three (3) lot subdivision for this property. The plans have been reviewed by the consultants and the Planning Commission recommended Minor Subdivision approval at their January 11th meeting. The application will be before the Board at their February 20th meeting seeking same.

Construction continues at the following developments with no significant issues:

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: February 15, 2024

To: Board of Supervisors

From: David Leh, P.E.

Bold items have been additions since our last report.

100 Greenridge Road (Toll) – The Board granted approval for the Conditional Use for a 64-home subdivision at their October 11th, 2022, meeting. Toll Brothers has now submitted Preliminary Land Development Plans for the project. Consistent with the conditional use approval, 64 homes are proposed. The Planning Commission accepted the plans at their April 13th 2023 meeting. The plans have been reviewed by the Township Consultants and a review letter has been issued. The Zoning Hearing Board's decision regarding the disturbance of Prohibitive Steep Slopes has been appealed.

241 Park Road – The applicant has submitted a conditional use / land development application for the construction of a 6,000 SF daycare facility. **The plans were reviewed by the Planning Commission at their January 11th meeting where no action was taken. The Applicant will be revising the plans before returning to the Planning Commission.**

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

Reference: Development Update

File No. 9991080
February 15, 2024

storage facility. The plan was reviewed by the consultants and the Planning Commission at their December 8th meeting. No action was taken. Revised plans were reviewed by The Planning Commission at their April 13, 2023 meeting, no action was taken. The applicant will be making an application to the Zoning Hearing Board for zoning relief prior to returning to the Planning Commission. A hearing was held on August 30-2023, regarding the requested zoning relief. **It is our understanding the Applicant is in the process of revising the plans for resubmission.**

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 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, 2022, 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. Final paving has been completed. The performance bond was released at the Board of Supervisor's October 16th meeting. The project will not enter the maintenance period until the Station Boulevard crosswalk is completed. The pedestrian path from Station Boulevard to the trail on the Pickering Valley Elementary School Property has been completed. **The signal equipment for the crosswalk is expected to ship within the next 2 weeks. Installation should commence soon thereafter.**

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 19, 2022 meeting. Revised plans have been submitted to the consultants to verify all outstanding comments have been satisfactorily addressed. We met with the applicant to discuss the potential of phasing the construction of this property. **The Applicant has submitted a phasing plan which has been reviewed by the Consultants and will be before the Board in the near future for consideration of approval.**

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.

Reference: Development Update

File No. 9991080
February 15, 2024

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. The Board granted the requested waivers at their March 20, 2023 meeting. Revised land development plans have been submitted and reviewed by the consultants. The Board granted Preliminary / Final Approval to the application at their June 19, 2023 meeting. Revised plans have been submitted for review prior to recording.

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. **The front portion of the building is now occupied.**

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 **272** of the 375 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 for 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 has now obtained their Highway Occupancy Permit from Pa-DOT and submitted revised land development plans to the Township for review. The revised plans were reviewed by the Planning Commission at their September 14th meeting where Preliminary Approval was recommended. Further revised plans were reviewed by the Planning Commission at their October 12th meeting where Final Plan Approval was recommended. The Board granted plan approval at their November 20th meeting.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at

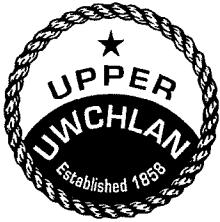
Reference: Development Update

File No. 9991080

February 15, 2024

their June 13th, 2019, and July 11th, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The County has submitted revised land development plans which have been reviewed by the consultants. The Planning Commission reviewed the application at their June 8th meeting and recommended conditional use as well as Preliminary / Final Land Development Approval. The Board granted conditional Use and land development approval at their July 17th Meeting. The County has now made application to Pa-DOT for a Highway Occupancy Permit for the trail crossing of Dorlans Mill Road.

640 Little Conestoga Road (Wertz Property) – The Pennsylvania Turnpike Commission has submitted a three (3) lot subdivision for this property. **The plans have been reviewed by the consultants and the Planning Commission recommended Minor Subdivision approval at their January 11th meeting. The application will be before the Board at their February 20th meeting seeking same.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: February 2, 2024

Attached, please find the Building Department Activity Report for the month of January, 2024.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2021-2024

	2021				2022				2023				2024			
	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
Jan	94	\$ 87,742.42	94	\$ 87,742.42	83	\$ 88,198.96	83	\$ 88,198.96	39	\$ 16,560.04	39	\$ 16,560.04	65	\$ 46,474.10	\$ 46,474.10	\$ 46,474.10
Feb	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	86	\$ 44,724.50	247	\$ 171,032.90	77	\$ 52,822.55	199	\$ 166,270.51	72	\$ 32,216.00	169	\$ 164,465.04				
Apr	88	\$ 79,069.01	335	\$ 250,101.91	84	\$ 63,858.84	283	\$ 230,129.35	51	\$ 37,396.20	220	\$ 201,864.24				
May	75	\$ 44,389.44	410	\$ 294,491.35	65	\$ 44,000.00	348	\$ 274,129.35	82	\$ 38,301.00	302	\$ 240,165.24				
Jun	89	\$ 77,793.00	499	\$ 372,284.35	96	\$ 28,606.00	444	\$ 302,735.35	66	\$ 26,909.50	368	\$ 267,074.74				
Jul	99	\$ 131,055.84	598	\$ 503,340.19	68	\$ 37,917.72	512	\$ 340,653.07	77	\$ 127,398.14	445	\$ 394,472.88				
Aug	78	\$ 32,545.19	676	\$ 535,885.38	68	\$ 112,113.82	580	\$ 452,766.89	65	\$ 68,299.92	510	\$ 462,772.80				
Sept	78	\$ 36,528.88	754	\$ 572,414.26	73	\$ 46,052.92	653	\$ 498,819.91	52	\$ 20,696.00	562	\$ 483,468.80				
Oct	72	\$ 40,825.00	826	\$ 613,239.26	54	\$ 42,196.00	707	\$ 541,015.91	59	\$ 35,511.00	621	\$ 518,979.80				
Nov	58	\$ 41,691.42	884	\$ 654,930.68	45	\$ 21,304.00	752	\$ 562,319.91	57	\$ 32,429.00	678	\$ 551,408.80				
Dec	62	\$ 68,824.63	946	\$ 723,755.31	47	\$ 22,295.00	799	\$ 584,614.91	27	\$ 11,076.28	705	\$ 562,485.08				



JANUARY 2024 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: 176

- **Municipal Authority & PA 1-calls**
 - **83 Work orders completed**
- **Parks**
 - **2 Work orders completed**
- **Public Works**
 - **22 Work orders completed**
- **Solid Waste**
 - **56 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **13 Work orders completed**
- **Four snow/ice events that required salting and/or plowing of the roads.**
- **4 PW employees were called in January 9th for multiple trees down and to assist with road closures throughout the township due to heavy rains.**
- **Assisted the Historical Commission with removing artifacts from Eagle Animal Hospital.**
- **Public Works collected approximately 30 Christmas trees missed by the trash hauler.**

- **Built an enclosure around the HVAC unit in the basement of Upland Farms.**
- **Begin painting the walls at Upland Farms.**
- **Begin building the Uwchlan Ambulance enclosure at 520 Milford Rd.**
- **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

- **Public Works is in the process of hiring one full-time Roadworker to replace Cameron Spencer who is attending the Police Academy.**

Respectfully submitted,

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

UPPER UWCHLAN TOWNSHIP

Active Transportation Plan

FINAL REPORT



Board of Supervisors Meeting
January 16, 2024

Project Overview

Active Transportation Plan

Funding: \$70,500

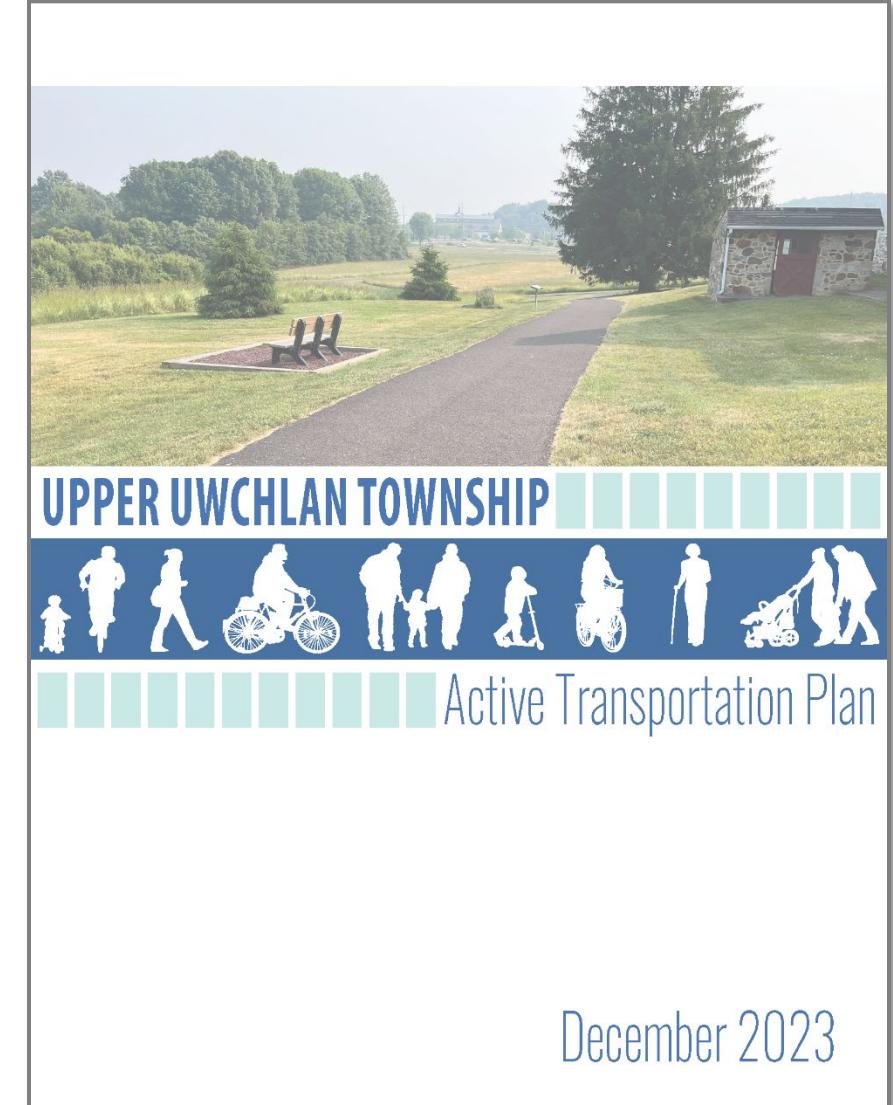
- \$40,500 Upper Uwchlan Township
- \$30,000 Chester County Vision Partnership Program (VPP) Grant

Timeline: ~12-months

- VPP Grant Deadline: March 31, 2024

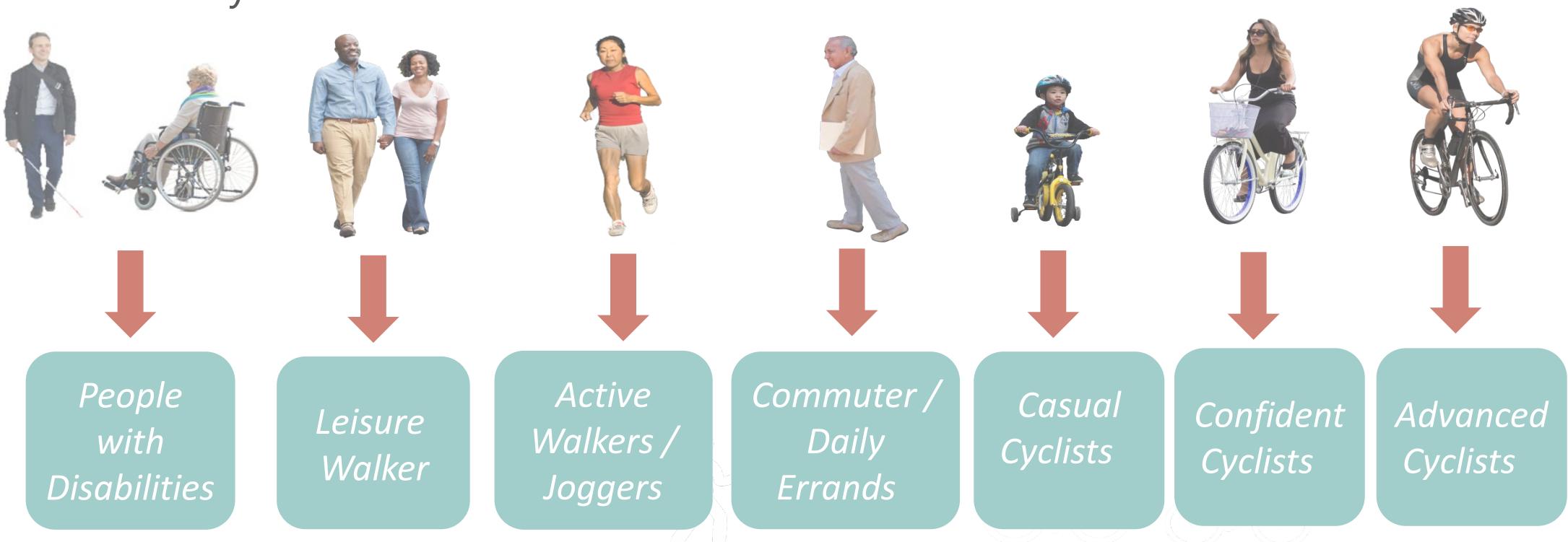
Consultant Team:

- Bowman (formerly McMahon) and Brandywine Conservancy



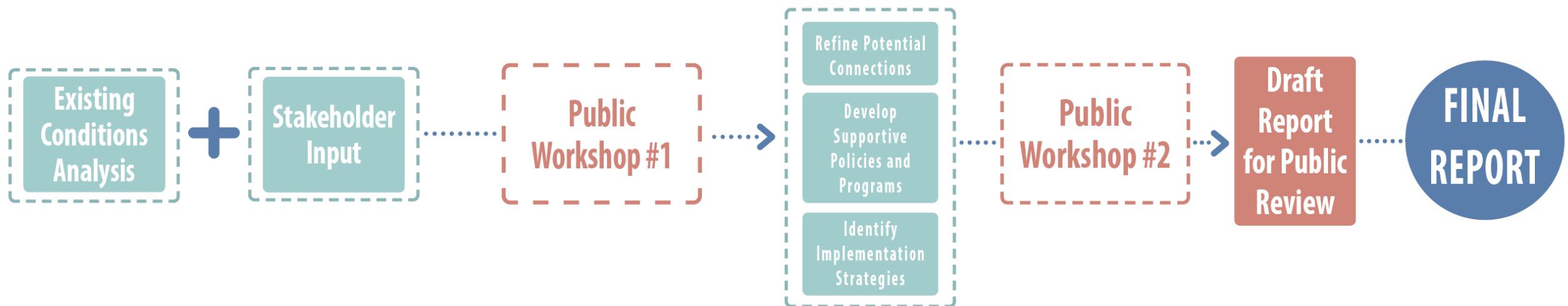
What is Active Transportation? Who is it for?

- Human-powered transportation – walking, biking
- Benefits
 - Improved safety, public health, congestion, access and mobility, and local economy



How did we get here?

■ = OPPORTUNITIES FOR COMMUNITY INPUT



October '22



May '23



September '23



December '23

Vision

Upper Uwchlan Township residents and visitors want ...

- Access schools, shops, services, parks, and other recreational and historic resources by walking or biking, and they want to feel safe while doing so.
- An active transportation network reaching all areas of the township that connects healthy communities and recreational resources and supports safe walking and biking for people of all ages and abilities.



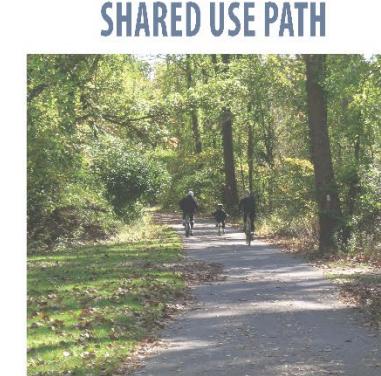
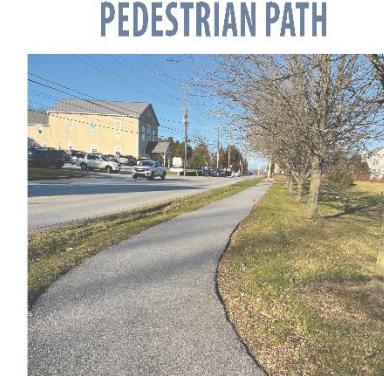
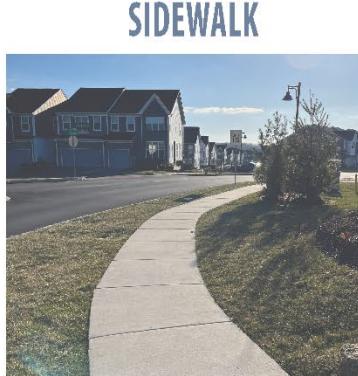
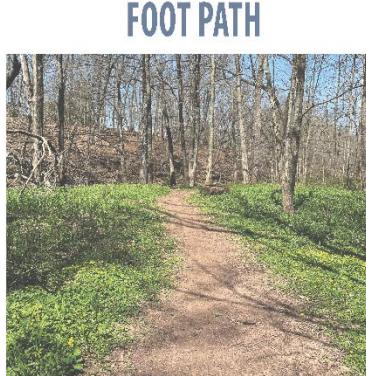
Goals

- Expand connections between:
 - Existing sidewalk and trail network
 - Residential neighborhoods
 - Commercial areas
 - Historic resources
 - Recreational resources, including Marsh Creek State Park
- Make the villages of Eagle and Byers more walkable
- Link disconnected neighborhoods
- Close key gaps in the sidewalk and trail network
- Identify low-cost improvements and maintenance for roadways
- Support on-road bicycle opportunities
- Expand opportunities for regional connections



Active Transportation Toolbox

OFF-ROAD FACILITIES



ON-ROAD FACILITIES

YIELD ROADWAY



SHARED ROADWAY



SHARED LANE (SHARROW)



PAVED SHOULDER



BICYCLE LANE



Strategies for Shared Roadways

How can we make walking and biking safer and more comfortable when an off-road facility is not possible?

CALM TRAFFIC



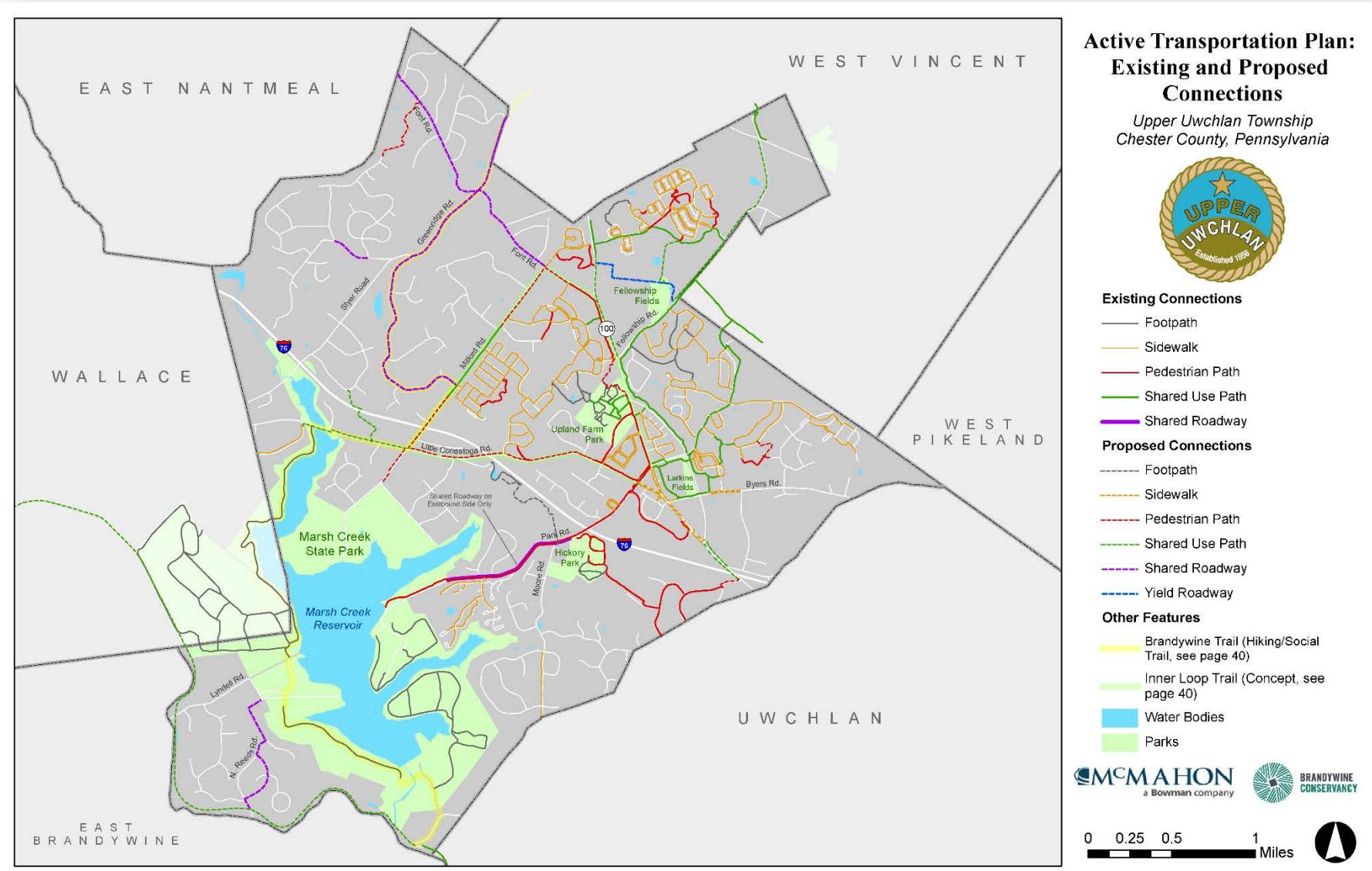
PROVIDE "CLEAR AREAS"



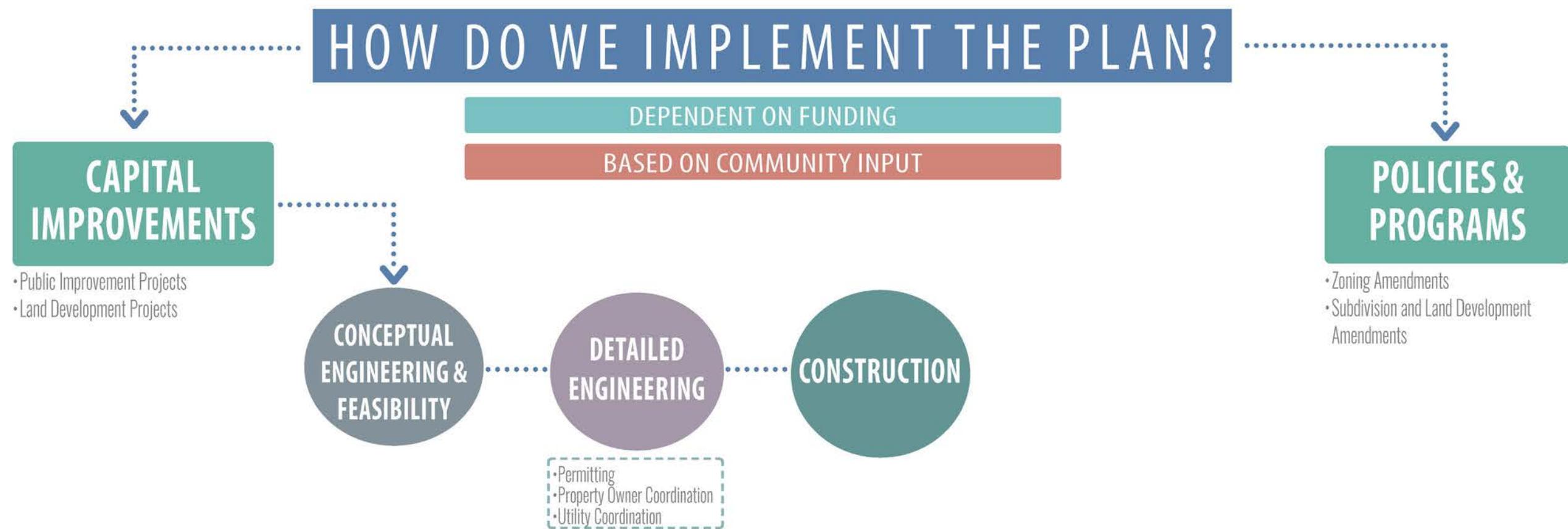
AWARENESS AND EDUCATION



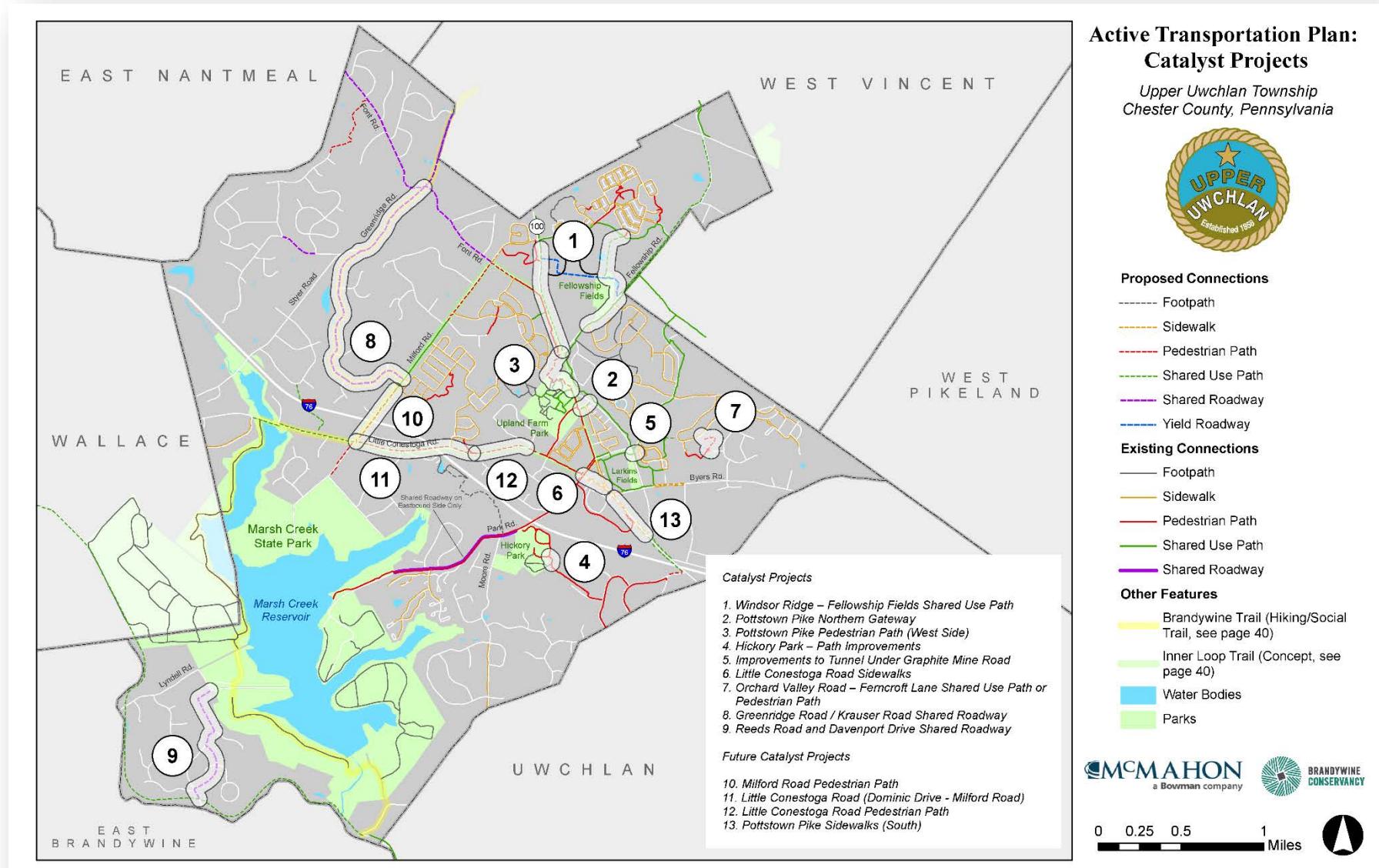
Potential Connections



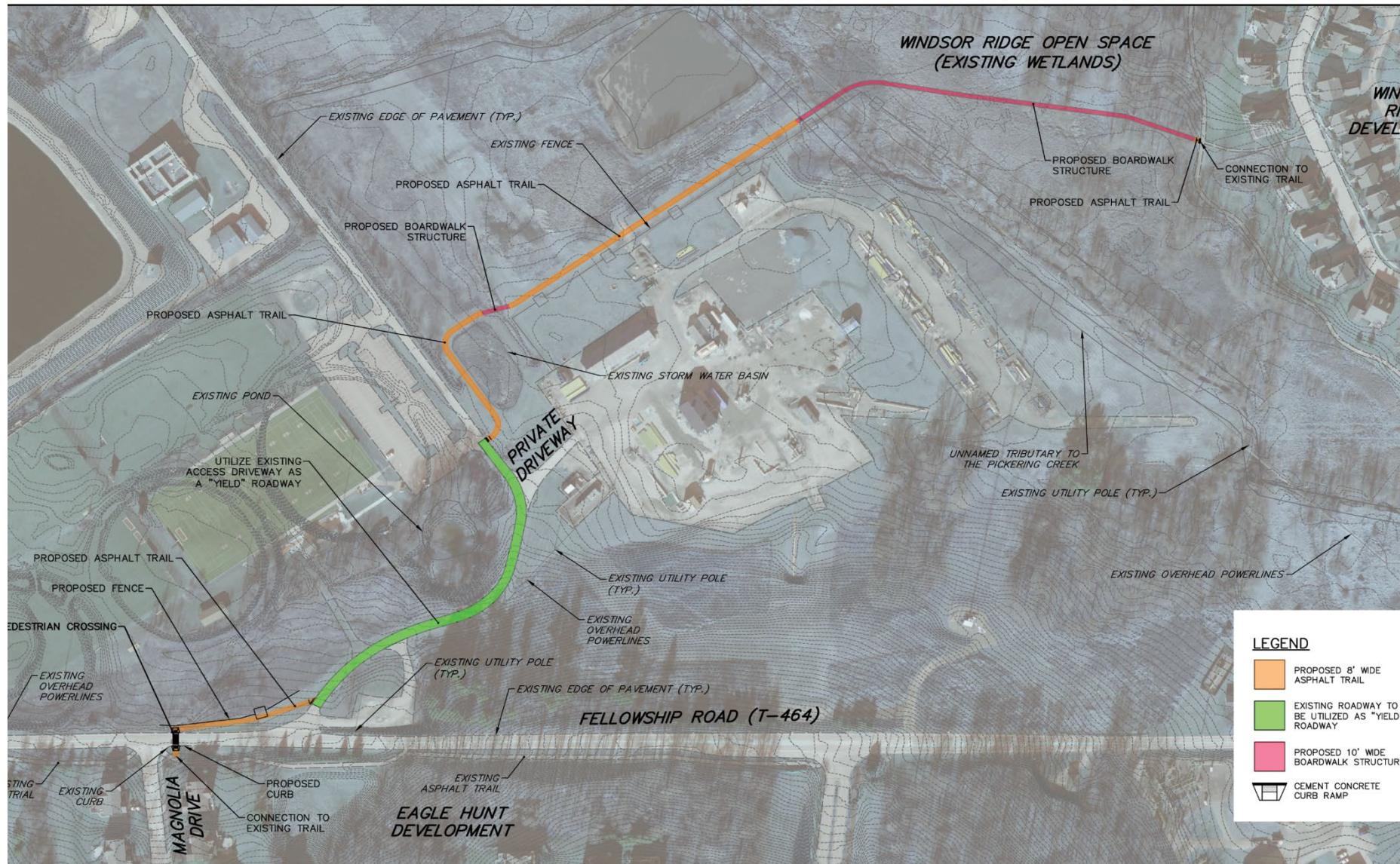
Prioritization and Implementation



Catalyst Projects



Windsor Ridge – Fellowship Fields Shared Use Path



Fellowship Road Crossing Enhancement



Existing Paths

- Shared Use Path
- Pedestrian Path
- Sidewalk
- Footpath

Potential Connections

- Shared Use Path
- Pedestrian Path
- Sidewalk
- Footpath
- Yield Roadway
- Shared Roadway

- High Visibility Crosswalk
- ADA Ramp
- Rapid Rectangular Flashing Beacon

0

25

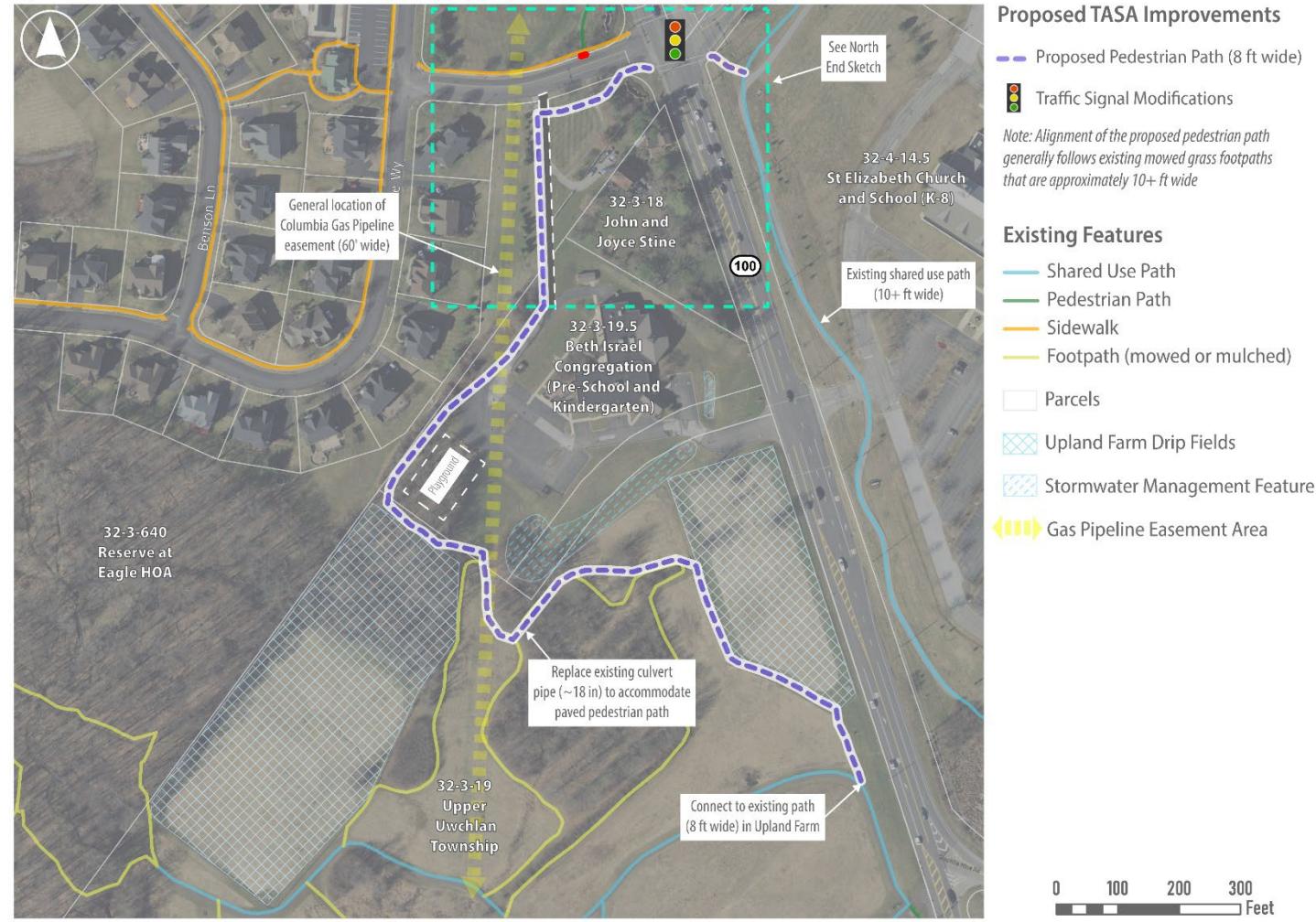
50

Feet

Pottstown Pike Pedestrian Path (West Side)

ROUTE 100 PEDESTRIAN PATH OVERVIEW MAP

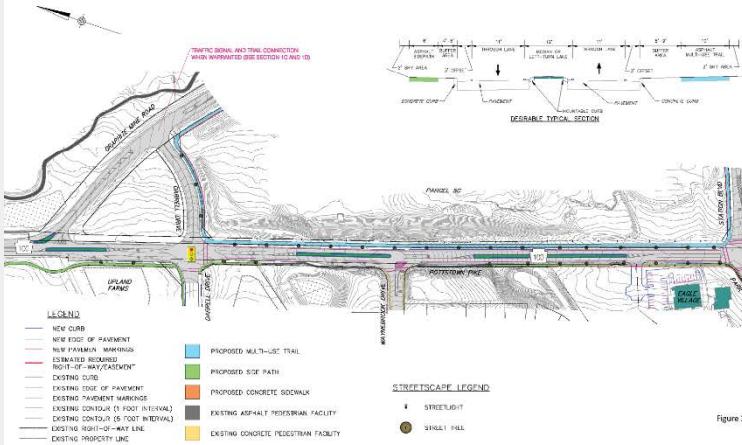
Upland Farm to Reserve Drive/Fellowship Road



Pottstown Pike Northern Gateway (long-term)

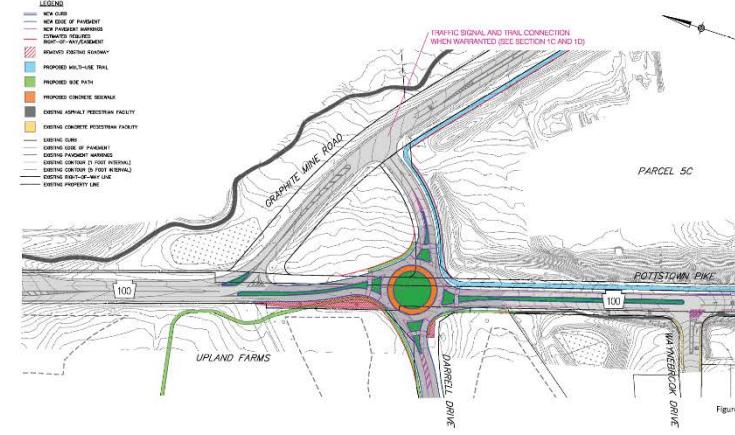
SECTION 1A

SECTION 1A: POTTSSTOWN PIKE FROM GRAPHITE MINE ROAD (NORTH) TO PARK ROAD; GATEWAY TREATMENT OPTION



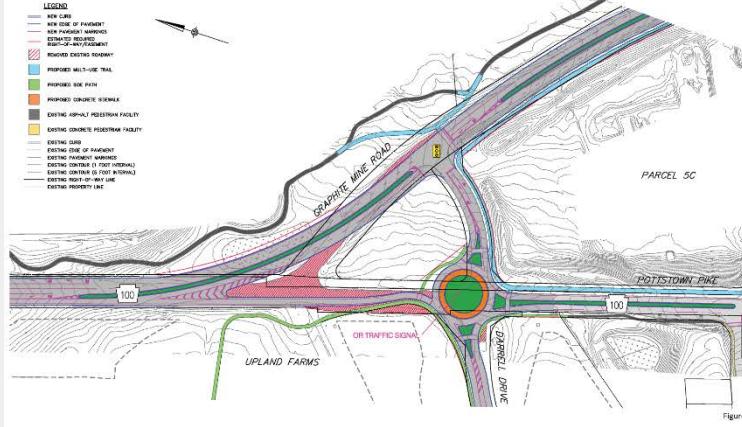
SECTION 1B

SECTION 1B: POTTSTOWN PIKE AND DARRELL DRIVE ROUNDABOUT



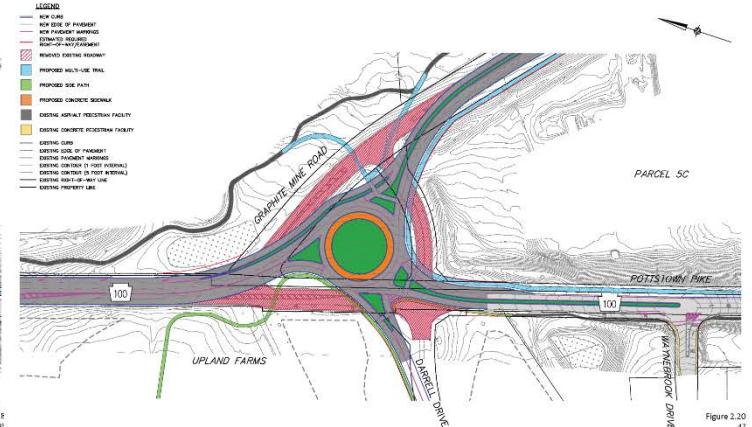
SECTION 1C

SECTION 1C: POTTSTOWN PIKE AND GRAPHITE MINE ROAD REALIGNMENT

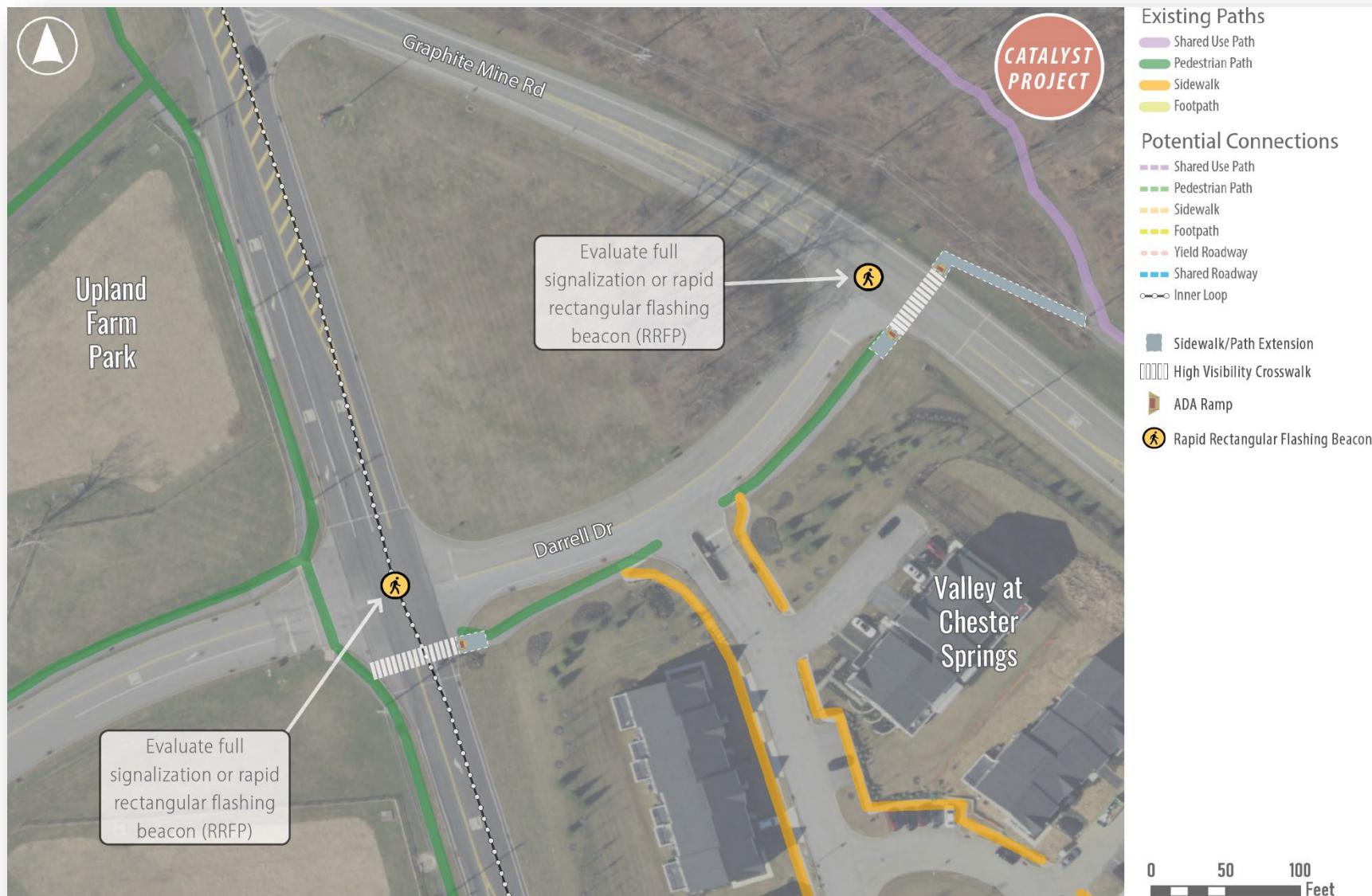


SECTION 1F

SECTION 1E: POTTSTOWN PIKE, GRAPHITE MINE ROAD AND DARRELL DRIVE ROUNDABOUT



Pottstown Pike Northern Gateway (near-term)



Little Conestoga Road Sidewalks



Reeds Road and Davenport Drive Shared Roadway



Improvement and Maintenance Projects

GRAPHITE MINE ROAD TUNNEL



HICKORY PARK PATH



Greenridge Road / Krauser Road Shared Roadway



Policies and Programs

POLICIES

- Ordinance Recommendations (Zoning and SALDO)
- Traffic Calming Measures
- Transportation Impact Fee Ordinance
- Transportation Impact Studies
- Official Map
- Personal Electric Mobility Devices

PROGRAMS

- Complete Streets
- Vision Zero
- Enforcement Programs
- Education and Encouragement Programs
- Routine and Regular Maintenance

Partnerships, Coordination, and Other Actions

PA Route 100 Re-Designation

PA Turnpike Commission Coordination

Windsor Ridge – Fellowship Fields Shared Use Path Advocacy

Neighboring and Regional Connections

Review HOA Management Plans

Evaluate New Path Opportunities on Township Owned Land

Next Steps

- Board of Supervisors Consider Acceptance of the final report for the Upper Uwchlan Township Active Transportation Plan
- Comprehensive Plan Update: 2024



UPPER UWCHLAN TOWNSHIP

RESOLUTION # _____

ACTIVE TRANSPORTATION PLAN

Be it resolved, by the Board of Supervisors of Upper Uwchlan Township, that the Active Transportation Plan, as drafted December 2023, and all maps and attachments thereto, is hereby accepted and will be added to the updated Comprehensive Plan as an appendix.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Sandra M. D'Amico, Member

Attest:

Gwen A. Jonik, Township Secretary

January 25, 2024

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

Re: DVRPC 2023 Transportation Alternatives Set-Aside Program (TA Set-Aside)

Dear Mr. Scheivert:

It is my pleasure to inform you that Upper Uwchlan Township has been awarded \$1,000,000 for the Route 100 Pedestrian Path project for implementation via the DVRPC 2023 TA Set-Aside Program. Your application was one of eleven projects regionally awarded from a pool of thirty-two applications in the Pennsylvania portion of the DVRPC region.

Project readiness and the capacity of the applicants to implement these projects in a timely manner was a major consideration in the selection of these projects for funding. Funds awarded through this program must be federally obligated by **August 2025**. PennDOT District 6-0 will provide assistance in guiding the project through the PennDOT Design Development process.

A DVRPC project manager will be contacting you in the following weeks to schedule a project kick-off meeting to define the scope and responsibilities to advance your project. Please be advised that you should not proceed with any element of this project for which you expect to be reimbursed until after the kick-off meeting.

Congratulations on your successful award, and we look forward to working with you to implement your project.

Sincerely,

Ariella Maron

Ariella Maron
Executive Director,
Delaware Valley Regional Planning Commission

cc: Charles Davies
Joe Banks
Joe Natale
Brian Styche

LEGACY IMPACT

Long after 2026, CC250 aims for a future in which:

- **everyone will see their story included as an important part of American history and civic engagement**, understanding the value of inclusive narratives about the past, present and future
- history, heritage, preservation, cultural expression, and civic dialogue of all types and sizes will emerge **stronger, better supported, and inclusively engaged with increasingly diverse communities**, and
- **distinctive cultural heritage projects** which were accelerated by 250 commemorations will endure as lasting legacies.

The work starts now by planning and activating residents, businesses, and community groups throughout Chester County.

Please join us as we journey - together - to 2026.

JOIN THE JOURNEY! TIPS TO GET STARTED

- Recruit a diverse, inclusive, creative planning group.
- Discuss themes:
 - How can America's 250th anniversary be a catalyst for celebrating our past accomplishments while engaging with our most pressing issues?
 - What stories would we like to tell that link to our society's pursuit of liberty and justice for all?
 - What questions will help guide our continuing journey to build a more perfect union?
- This is a time to be imaginative. Entertain many program ideas: tours, freedom walks & runs, community picnics, book groups, scrap booking, movie nights, music performances, marching bands, lecture series, community conversations, food for thought, brews & clues.
- Focus on events, sites and stories that are **unique to your community**.
- Discuss how to **engage a variety of people**.
- Forge **partnerships**: consider schools, libraries, social organizations, places of worship, parks, historic sites, arts & culture groups, etc.
- Define a **timeline** for planning and implementing your Top Ideas.
- Outline **resources needed**, costs, and likely funding sources.
- Onward! Get It Rolling! **Do It!**
- Remember to **tell CC250** about your events so we can co-promote and spread the word!

Want more ideas?

Join our zoom calls on the 25th day of each month at noon

Visit <https://america250chesco.org/>



A STAR-SPANGLED INVITATION

FROM AMERICA 250 PA CHESTER COUNTY COMMISSION

IN 2026, AMERICA CELEBRATES THE
250TH ANNIVERSARY OF THE FOUNDING OF OUR NATION

PLEASE JOIN US AS WE JOURNEY - TOGETHER - TO 2026
LET'S INSPIRE AND ENGAGE ALL OUR COMMUNITIES
IN COMMEMORATION OF AMERICA'S FOUNDING,
CONNECTING CHESTER COUNTY'S STORIES TO THE
NATION'S PAST, PRESENT AND FUTURE

MAKE HISTORY INSPIRE & ENGAGE
START NOW



<https://america250chesco.org/>

With a national goal of being the largest and most inclusive celebration in U.S. history, 250 Commissions have been formed at the national, state and county levels. The America 250 PA Chester County Commission (CC250) invites all of Chester County's municipalities, boroughs, cities, towns, institutions, organizations, businesses, nonprofits, neighborhoods and residents to join in the multi-year commemoration of America's 250th anniversary on July 4, 2026.



TAKE THE COMMUNITY PARTNER PLEDGE

Submit the pledge at <https://america250chesco.org/>
CC250, 28 W. Market St., West Chester PA 19382
610.696.8211 fax 610.696.8213

Having read and understood the **BACKGROUND** and **PURPOSE** of CC250,
I/we pledge to:

Endorse CC250's mission to inspire & engage all our communities in commemoration of America's founding, connecting Chester County's stories to the nation's past, present & future.

Help create a commemoration that is truly by the people, for all people, inviting all input & offering inclusive programs.

Involve everyone as part of our continuing journey to build a more perfect union. We pledge to include people old & new to our community, welcoming all to participate & engage.

Create opportunities for personal input, inviting people to tell their stories & share their hopes for a more equitable nation.

Present programs that commemorate, celebrate, examine &/or foster fundamental rights.

Enter our program promo details on the CC250 website, so CC250 can help regionally co-promote our programs under the CC250 banner.

Participate in periodic virtual or in-person meetings with CC250 & other community partners to share information and ideas.

Affirm that my I/we should be listed as a Community Partner on CC250's website, subject to CC250 verification & approval.

I/We realize that CC250 retains the right to reject listings that are extremely politically divisive in focus &/or in conflict with the ethical standards of inclusion & respect for all.

Contact: Org/Group:

Address: City: St: PA Zip:

E-mail: Phone: Website:

BACKGROUND

Each and every one of us in Chester County and our nation have an exciting anniversary ahead, a chance to commemorate our historic achievements as we renew our commitment to our **democratic ideals**.

In 2026, the 250th anniversary of the Declaration of Independence is a precious opportunity to inspire the American spirit. It's time to better understand **our nation's founding principles of Life, Liberty, and the Pursuit of Happiness**, which are enshrined in the United States Constitution.

Chester County's rich history embodies our pursuit of these **Revolutionary ideals**. Here, William Penn established a colony based on **religious freedom and tolerance**. **Agricultural bounty** and **industrial innovation** fueled our and the nation's growth. Chester County was the site of **decisive military actions** that led to **ultimate victory**. A deep-rooted commitment to equality led to strong **anti-slavery** and **women's rights** movements.

PURPOSE

CC250 aims to promote interactive, inclusive, compelling experiences to commemorate and celebrate America's 250th anniversary throughout 2026 and beyond. We seek Community Partners to help all people:

- **encounter the many ways in which Chester County participated in and influenced our nation's founding, and**
- **elevate everyone's understanding of our continuing journey to build a more perfect union**

CC250 urges all to draw upon Chester County's unique array of **Heritage Sites**, combined with Community **Events** and compelling **History and Civics Outreach & Education** initiatives, drawing from:

- **our Natural Landscapes, Philadelphia Campaign Trail, Iron & Steel Trail and Pathway to Freedom**, to highlight the **Power of Our Place**;
- **our Socio-Cultural Landscapes, Evolving Values & Creative Expressions**, to examine our continuing journey of **This American Experiment**, and **Unfinished Revolutions** by and for **We the People**.



UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE _____ - _____

AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN, CHESTER COUNTY, PENNSYLVANIA, AMENDING CHAPTER 200 OF THE UPPER UWCHLAN TOWNSHIP CODE TITLED "ZONING" TO ADD DEFINITIONS OF ATHLETIC CLUB, AUTOMOBILE SERVICE ESTABLISHMENT, CONTRACTOR'S ESTABLISHMENT, EDUCATIONAL USE, HOOKAH BAR/LOUNGE, MICROBREWERY, MINI WAREHOUSE/SELF STORAGE, MUNICIPAL USE, OFFICE BUILDING, PERSONAL SERVICE ESTABLISHMENT, PUBLIC PLACE OF AMUSEMENT OR RECREATION AND RECREATIONAL USES IN SECTION 200-7; TO AMEND THE DEFINITION OF RETAIL TRADE TO BE RETAIL STORE IN SECTION 200-7; TO DELETE THE DEFINITIONS OF RECREATION, ACTIVE AND RECREATION, PASSIVE IN SECTION 200-7; TO AMEND THE USE REGULATIONS FOR THE C-1 VILLAGE DISTRICT IN SECTION 200-33; TO AMEND THE USE REGULATIONS FOR THE C-3 HIGHWAY COMMERCIAL DISTRICT IN SECTION 200-39; AND TO AMEND THE USE REGULATIONS FOR THE LI-LIMITED INDUSTRIAL DISTRICT IN SECTION 200-44.

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

SECTION 1. The following definitions shall be added to Section 200-7, titled, "Definitions and word usage":

ATHLETIC CLUB- An enterprise operating as a business or club which charges an admission, entry or membership fee or combination thereof, whether owned by a public or private entity, which is open to the public and provides various athletic or health facilities for its members, including but not limited to the following: gymnasium, swimming pool, nautilus, weights and similar conditioning equipment, tennis, handball, racquetball and similar ball courts and similar athletic facilities which are used to promote fitness and good health.

AUTOMOBILE SERVICE ESTABLISHMENT- A facility for the repair, reconditioning and lubrication of motor vehicles and the replacement or installation of motor vehicle parts and accessories when conducted in a repair shop offering a full range of services including body and fender repair, collision repair service and spray painting.

CONTRACTOR'S ESTABLISHMENT- A commercial use which involves offices and/or the storage of supplies, equipment, machinery and materials for contractors and tradesmen

such as builders, masons, carpenters and landscapers. Such use does not include retail sales of products or materials.

EDUCATIONAL USE- Land or buildings used for the establishment and maintenance of a public or private secondary or elementary school or other educational institution which is used for the primary purpose of instruction and learning. The term shall exclude driver training schools, heavy equipment training, riding schools and day-care centers.

HOOKAH BAR/LOUNGE- Any establishment that is dedicated, in whole or in part, to the smoking of a water pipe with a smoke chamber, a bowl, a pipe and a hose, commonly referred to as a "hookah."

MICROBREWERY-A facility where more than 250 barrels and less than 15,000 barrels of malt or brewed beverages are produced on-premises on an annual basis and then sold or distributed for off-premises consumption, which is not a restaurant use. A microbrewery must be licensed by the Pennsylvania Liquor Control Board or any successor agency of the commonwealth.

MINI WAREHOUSE-SELF STORAGE- A building or group of buildings that are divided into individual units, each of which unit is available for rent or lease to the public for the self-storage of tangible personal property. Outdoor storage is only permitted in designated locations on the property if approved in the land development plan for such use.

MUNICIPAL USE- Any use conducted by Upper Uwchlan Township, an agency of Upper Uwchlan Township or any authority created by Upper Uwchlan Township for administrative buildings, equipment or material storage, public park or recreational areas, public sewage treatment and/or water supply collection, treatment, storage and/or distribution facilities, stormwater management facilities, public parking garages and lots, public libraries or any similar use owned and operated by Upper Uwchlan Township, an agency of the Township or any authority created by the Upper Township. The definition of "municipal use" expressly excludes any use by any governmental agency or authority other than those of Upper Uwchlan Township.

OFFICE BUILDING- A building used primarily for business services, medical services, professional and personal services, financial services, government functions or for administrative, managerial or clerical functions.

PERSONAL SERVICE ESTABLISHMENT-An establishment that offers a type of service oriented to personal needs of members of the general public, but not one involving either a professional service or the retail or wholesale sales of products. Personal services include but are not limited to a barber, hairdresser, beautician, photographer, tailor, cleaning and pressing establishment, laundromat, shoe repair, household appliance repair, locksmith, massage therapy, pet groomer and similar services.

PUBLIC PLACE OF AMUSEMENT OR RECREATION-Any facility providing recreation and/or amusement to the general public and which may or may not charge an admission or use fee. A public place of amusement or recreation includes, but is not limited to, movie theaters, live theaters, dinner theaters, concert halls, arcades, bowling alleys, amusement

parks, fairgrounds, hockey rinks, roller- or ice-skating rinks, moonbounce facilities, batting cages, public golf courses, driving ranges, miniature golf courses, chip-and-putt golf courses, tennis courts, paddle tennis courts, squash courts, handball courts, facilities providing table games, such as billiards, pool and table tennis or any facility of the same general character.

RECREATIONAL USES- An active or passive recreational use designed to accommodate physical, leisure, sporting or relaxation activities on land or water. Recreational uses may include, basketball, baseball, football, bicycling, walking, jogging, running, golfing, fishing, boating, hunting, hockey, skating, skateboarding, soccer, swimming, tennis, volleyball, racquetball, exercise/fitness, bowling, billiards, bird watching, picnicking or any other similar recreational uses, as determined by the Zoning Officer.

SECTION 2. The definition of “Retail Trade” in Section 200-7 titled, “Definitions and word usage”, shall be revised to be “Retail Store.”

SECTION 3. The following definitions in Section 200-7 titled, “Definitions and word usage”, shall be deleted:

RECREATION, ACTIVE-Those recreational pursuits which require physical alteration to the area in which they are performed. Such areas are intensively used and include, but are not limited to, playgrounds, ball courts, and swimming pools.

RECREATION, PASSIVE-Recreational pursuits which can be carried out with little alteration or disruption to the area in which they are performed. Such uses include, but are not limited to, hiking, biking and picnicking.

SECTION 4. Section 200-33, titled “Use Regulations” for the C-1 Village District shall be amended as follows:

“§ 200-33. Use regulations.

- A. Uses by right. In the C-1 Village District, a building may be erected, altered or used, and a lot may be used or occupied by right, for the following principal purposes, and no other:
 - (1) Office building.
 - (2) Bank or other financial institution.
 - (3) Retail store, provided that no adult-oriented use and no dispensing of gasoline shall be permitted.
 - (4) Personal service establishment
 - (5) Medical marijuana dispensary.
 - (6) Restaurant, drive-through restaurant, but excluding hookah bar/lounge.

- (7) Bed and breakfast inn.
- (8) Cultural studio.
- (9) Municipal uses.
- (10) Public place of amusement or recreation and athletic club in a building or buildings with 10,000 square feet or less.

B. Conditional uses. In the C-1 Village District, a building may be erected, altered or used, and a lot may be used or occupied, for any of the following principal purposes when authorized as a conditional use by the Board of Supervisors, subject to § 200-116 of this chapter. Conditional use approval in the C-1 Village District shall require full compliance with all applicable design standards set forth in § 200-36, except where as a specific condition of approval, the Board provides for modification to such standards upon satisfactory demonstration by the applicant that full compliance is not practicable, based upon a preponderance of evidence.

- (1) Educational or religious use.
- (2) Cultural facility.
- (3) Day-care center.
- (4) Mixed-use dwelling.
- (5) Adaptive reuse for historic preservation where permitted as a use subject to approval by the Board of Supervisors as a conditional use in accordance with § 200-72.1.

C. Special exceptions. In the C-1 Village District, a building may be erected, altered or used, and a lot may be used or occupied for any of the following principal uses when authorized as a special exception by the Zoning Hearing Board, subject to Article XX of this chapter.

- (1) Governmental or public utility building or uses.

D. Accessory uses. In the C-1 Village District, a building may be erected, altered or used, and a lot may be used or occupied for any customary commercial accessory use, subject to all applicable provisions of § 200-62.

SECTION 5. Section 200-39, titled, "Use regulations" for the C-3 Highway Commercial District shall be amended as follows:

“§ 200-39. Use regulations.

On any lot or tract in the C-3 Highway Commercial District with direct frontage on Route 100 (Pottstown Pike) and located north of Ticonderoga Boulevard and south of Byers Road, the use regulations set forth in § 200-33 for the C-1 Village District shall apply. On all other lots or tracts in the C-3 Highway Commercial District, the following regulations shall apply:

- A. **Uses by right.** In the C-3 Highway Commercial District, a building may be erected, altered or used, and a lot may be used or occupied by right, for any one, but only one, of the following principal purposes, and no other:
 - (1) Office building.
 - (2) Bank or other financial institution.
 - (3) Passenger station for public transportation.
 - (4) Retail store, provided that no sale or dispensing of gasoline or other fuels and no adult-oriented use shall be permitted.
 - (5) Restaurant, drive-through restaurant.
 - (6) Personal service establishment.
 - (7) Educational or religious use.
 - (8) Cultural studio or cultural facility.
 - (9) Medical marijuana dispensary.
 - (10) Passenger station for public transportation.
- B. **Conditional uses.** In the C-3 Highway Commercial District, a building may be erected, altered or used, and a lot may be used or occupied, for any one of the following principal purposes when authorized as a conditional use by the Board of Supervisors, subject to § 200-116 of this chapter. At the reasonable discretion of the Board of Supervisors, conditional uses in the C-3 Highway Commercial District may be approved subject to compliance with any applicable design standard(s) set forth in § 200-36.
 - (1) Any two or more principal uses otherwise permitted by right, conditional use, or special exception as provided herein. As a condition of conditional use approval, the Board of Supervisors may require that any application for a combination of

two or more principal uses comply with the provisions of § 200-70 of this chapter, as deemed applicable by the Board.

- (2) Day-care center.
- (3) Hotel or motel.
- (4) Bed-and-breakfast inn.
- (5) Public place of amusement or recreation provided such use is exclusively indoors.
- (6) Sale or dispensing of gasoline as a principal or accessory use.
- (7) Vehicular sales establishment and sale of farming equipment.
- (8) Automobile service establishment.
- (9) Car wash.
- (10) Adaptive reuse for historic preservation where permitted as a use subject to approval by the Board of Supervisors as a conditional use in accordance with Section 200-72.1.
- (11) Laboratory for scientific research and development.

C. Special exceptions. In the C-3 Highway Commercial District, a building may be erected, altered or used, and a lot may be used or occupied for any one of the following principal uses when authorized as a special exception by the Zoning Hearing Board, subject to Article XX of this chapter:

- (1) Municipal or public uses; governmental or public utility building or uses.

D. Accessory uses. In the C-3 Highway Commercial District, a building may be erected, altered or used, and a lot may be used or occupied for any customary commercial accessory use(s) provided that they are incidental to any permitted principal use.

SECTION 6. Section 200-44, titled, "Use regulations" for the LI-Limited Industrial District shall be amended as follows:

§ 200-44. Use regulations.

A. Uses by right.

- (1) Assembly and manufacture of light industrial products.
- (2) Medical marijuana grower/processor.
- (3) Research, engineering, or testing laboratories.

- (4) Public utility operating facilities.
- (5) Printing or publishing establishment.
- (6) Office building.
- (7) Wholesale sales, storage and distribution in a building or buildings of 20,000 square feet or less.
- (8) Religious uses.
- (9) Public place of amusement or recreation and athletic club in a building of 10,000 square feet or less.
- (10) Mini-warehouse/self storage facility.
- (11) Contractor's establishment.

B. Conditional uses. Any one of the following uses when authorized as a conditional use by the Board of Supervisors, subject to § 200-116 of this chapter:

- (1) Surface mining operations.
- (2) Sanitary landfills.
- (3) Junkyard.
- (4) Recycling collection center, excluding processing or transfer station.
- (5) Automobile service establishment.
- (6) Public place of amusement or recreation and athletic club in a building or buildings larger than 10,000 square feet.
- (7) Tower-based wireless communication facilities.
- (8) Adult-oriented use, where located not less than 500 feet from any similar use and from any residence, church, or public or private school or day-care facility.
- (9) Municipal or public uses; governmental or public utility building or uses.
- (10) Wholesale sales, storage and distribution in a building or buildings larger than 20,000 square feet or less.
- (11) Microbrewery.

(12) The following additional uses shall be permitted when established on a property designated by the Township as a Historic Resource on the Historic Resource Inventory, where historical building(s) shall be adaptively re-used:

- (a) Restaurants.
- (b) Retail sales.

C. Special exception. Any one of the following uses when authorized as a special exception by the Zoning Hearing Board, subject to Article XX of this chapter:

- (1) Any use similar to the above permitted uses not specifically provided for herein, provided that the use meets the performance requirements of § 200-82 of this chapter.

D. Accessory uses. The following accessory uses shall be permitted provided that they are incidental to any of the foregoing permitted uses:

- (1) Customary industrial accessory uses.
- (2) A helicopter landing pad as an accessory use to any of the uses permitted by right, by conditional use or by special exception, when such accessory use is authorized by conditional use procedure and providing that any such accessory use shall comply with the following:
 - (a) No helicopter shall take off or land over areas zoned other than Limited Industrial.
 - (b) No helicopter landing pad shall be located within 1,000 feet of any area zoned other than Limited Industrial.
 - (c) There shall be a minimum front yard setback of 300 feet for any helicopter landing pad.
 - (d) There shall be a minimum side and rear yard setback of 200 feet for any helicopter landing pad.
 - (e) The owner and operator of the facility shall enter into an agreement with the Township with respect to the following: fixing the flight for helicopter taking off and/or landing patterns.
 - (f) All helicopter flights shall comply with FAR 91.119, pertaining to minimum safe altitude.

E. When authorized as a conditional use by the Board of Supervisors, subject to § 200-116 of this chapter, a building may exceed 35 feet by conditional use approval; however, no building or structure may exceed 45 feet.

SECTION 7. 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

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

ENACTED AND ORDAINED this _____ day of _____, 2024.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Sandra M. D'Amico, Member