



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
JANUARY 21, 2025 (TUESDAY)

7:00 p.m.

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

Packet Page #

I. CALL TO ORDER

- A. Salute to the Flag
- B. Moment of Silence
- C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting

II. APPROVAL OF MINUTES:

December 10, 2024 Board of Supervisors Workshop	2
December 16, 2024 Board of Supervisors Meeting	5

III. APPROVAL OF PAYMENTS 10

IV. TREASURER'S REPORT 50

V. SUPERVISORS' REPORT

- A. Police Liaison Report
- B. Calendar:
 - January 26, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park hosted by Historical Commission
 - February 11, 2025 4:00 p.m. Board of Supervisors Workshop
 - February 17, 2025 Office Closed ~ Presidents' Day
 - February 18, 2025 (Tuesday) 7:00 p.m. Board of Supervisors Meeting
 - Yard Waste Collection Dates: January 22 (last Christmas tree collection), February 5 and 19, 2025
 - Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.

VI. ADMINISTRATION REPORTS

A. Township Engineer's Report	83
B. Building and Codes Department Report	87
C. Police Chief's Report	--
D. Public Works Department Report	89

VII. LAND DEVELOPMENT

A. Preserve at Marsh Creek Phase 1 – McKee - Escrow Release #5 \$663,750.33	91
B. Preserve at Marsh Creek Phase 2 – McKee – Escrow Release #3 \$239,583.80	102

VIII. OPEN SESSION

IX. ADJOURNMENT



Upper Uwchlan Township
Board of Supervisors Workshop
December 10, 2024
4:00 p.m.
Minutes
DRAFT

Attendees:

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

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Codes Enforcement Officer
Tom Jones, Police Chief
Mike Esterlis, Public Works Director

Rob Daniels, Brandywine Conservancy
Olivia Falcone, Brandywine Conservancy
Grant DeCosta, Brandywine Conservancy
Kristin Camp, Esq., Township Solicitor

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

Jenn Baxter called the Workshop to order at 4:02 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the Workshop. There were 4 citizens in attendance. Mrs. Baxter announced that we'd jump ahead to agenda item #4 while awaiting a few people running late.

Increasing Elected Auditor's and Township Supervisor's compensation – discussion.

The State passed legislation this year allowing for increases in the elected auditor's compensation from \$10.00/hour to up to \$18.00/hour for performing the annual audit and other duties of the office. While we currently use a CPA Firm to perform our audits, if in the future we want the elected auditors to do so, or while they tend to other duties of the office, their compensation would already be at an updated rate.

Legislation also increases the allowable compensation caps for township supervisors. These increases are not mandatory. The Board can decide whether to implement all or part of the increase or maintain current compensation rates. The current cap for Upper Uwchlan's size (population between 10,00-14,999) is \$3,250/year. The new cap for our population size is \$5,450/year.

These increases are effective at the beginning of the next term for these elected officials. The Board held brief discussion and Tony Scheivert will research what other Townships are doing.

2025 Board and Commission Meeting Calendar.

The Board reviewed the proposed 2025 Boards and Commissions meeting calendar and approved it for distribution.

Volunteer Service Credit Program

Kristin Camp introduced a draft ordinance for the Board to consider, allowing for real estate and earned income (EIT) tax credits to Upper Uwchlan Township residents who volunteer with/for emergency response services. The County recently adopted an ordinance containing specific criteria for eligibility, which we would follow the County's eligibility. It could be a credit of 100%

property tax and/or 100% EIT. The Board discussed whether the Upper Uwchlan resident who volunteers with an agency that serves Upper Uwchlan or serves any EMS agency. Discussion resulted with those who live in Upper Uwchlan Township and serve any volunteer emergency management service within Chester County, 100% real estate tax credit and up to \$250.00 earned income tax credit. The ordinance will be advertised for adoption at the Board's January 6, 2025 organization meeting.

640 Little Conestoga Road Lot A Purchase Agreement ~ Discussion.

Kristin Camp distributed an Agreement of Sale between the Pennsylvania Turnpike Commission and Upper Uwchlan Township for the purchase of Lot A (12+ acres with a house, barn and other outbuildings) of the Turnpike's property at 640 Little Conestoga Road. She noted the purchase would be "as is". There are 34 exceptions to the Title but not all of them are applicable to Lot A. The title company will review it to see what can be deleted. We'll have a Phase 1 Environmental Study done by Gilmore & Associates once we own it. It's been a farm for a long time. The Agreement of Sale isn't affected by the Title exception and could be executed December 16, 2024 and have settlement the same day as the Acker parcel, potentially December 23, 2024. Sandy D'Amico suggested we contact The Daily Local News to publicize that we're saving more than 24 acres of open space between the 2 purchases.

The Acker parcel is 12+ vacant acres on Byers Road near Lionville Station Road. There are no structures on that parcel.

Updated Village Design Guidelines (VDG), Village Concept Plan (VCP), and Comprehensive Plan (CompPlan) ~ Discussion

Sally Winterton, Joe Stoyack, Vivian McCardell and Gerry Stein joined the discussion. Jenn Baxter advised that the Board has reviewed the documents, provided revisions to Brandywine Conservancy in November, which have been completed, and received comments from Vivian.

Discussion included:

the Board's edits have been incorporated into the VCP but haven't been changed in the CompPlan; an overarching summary of the Board's revisions is that they took issue with the specificity of the incentives - they weren't comfortable with how ordinances would come from them; the vision remains in place; some incentives and references to amending ordinances were removed; changed "incentive" to "flexibility"; the Plans have no teeth without ordinances and we'll need to be very careful with how we write ordinances; tie incentives to those properties on our historic resource inventory list, not all parcels in the village are historic or contain an historic structure; a developer might want to retain the feel and ambience but they might not have the financially feasible aspects to carry out preservation; everyone does want to protect historic resources; everyone wants the small town / village feel; there are too many details that do not need to be in the VCP or CompPlan; specifics are for the ordinances; has the Historic Resource Protection Plan been deleted; some implementation strategies have been changed from "implement" to "evaluate", and then they don't get done; would prefer a commitment; could we change "evaluate" to "review" or something else; the CompPlan is a guideline – details are for in ordinances, which should be consistent with the VDG, VCP, CompPlan; an Historic Architectural Review Board is not something to tackle; some of the implementation steps have been moved to other places - not removed.

Is the Village Concept Plan getting close to being approved, in the Board's eyes? Yes, it's getting close.

Is the CompPlan close enough to begin drafting or amending ordinances? It's getting closer.

Edits to the Historic Resource Protection Plan are still in question. The Board will provide their edits to the Historical Commission.

These documents are not yet ready to be released for public review. Further discussion will take place at the December 16 Supervisors meeting.

Open Session

No comments were offered.

Adjournment

There being no further business to be brought before the Board, the Workshop was adjourned at 5:30 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING

December 16, 2024

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

Lindsay Yeager, Assistant Township Manager

Gwen Jonik, Township Secretary

Rhys Lloyd, Director of Code Enforcement

Anthony Campbell, Zoning Officer

Mike Esterlis, Director of Public Works

Kristin Camp, Esq., Township Solicitor

Tom Jones, Police Chief

Dave Leh, Township Engineer

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

Mrs. Baxter called the evening to order at 7:05 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 6 citizens in attendance.

Mrs. Baxter announce an Executive Session was held this evening regarding legal and personnel matters.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the minutes of the November 12, 2024 Board of Supervisors and Draft 2025 Budget Workshop and the November 18, 2024 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the payments to all vendors listed December 12, 2024. The motion carried unanimously.

Treasurer's Report

Tony Scheivert reported on Jill Bukata's behalf. The balance sheet remains strong, year-to-date revenues are at 103.8% of budget; year-to-date expenses are at 88.0% of budget; earned income tax revenue jumped and is now \$368,000 ahead of budget. Mr. Scheivert noted that we would be cutting checks for 2 settlements on December 23 and cashing in a CD opened with ARPA money.

Supervisor's Report

Mrs. Baxter read the published calendar and yard waste collection dates as follows: December 25, 2024 Office closed ~ Christmas Day; December 29, 2024 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park hosted by Historical Commission; December 30, 2024 7:00 p.m. Zoning Hearing re: 545-547 Pottstown Pike; January 2, 2025 Office closed ~ New Year's Day; January 6, 2024 7:00 p.m. Board of Supervisors Annual Organization Meeting; January 14, 2025 4:00 p.m. Board of Supervisors Workshop; January 20, 2025 Office closed ~ Martin Luther King, Jr., Day; January 21, 2025 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; yard waste and Christmas tree collections January 8 and January 22, 2025.

Village Design Guidelines, Village Concept Plan, Comprehensive Plan – discussion.

Mrs. Baxter noted the discussion had been postponed to today from last week's Workshop.

The Board supports a revised and focused historic resource protection plan but may not agree with how to go about it and its place in the Comprehensive Plan (compplan). The compplan is a master planning tool, aspirational, and includes tasks to work on and accomplish. The Historic Resource Protection Plan (HRPP) has been included as a Chapter in the compplan and speaks to the ordinance details. It's quite specific. The HRPP should be a separate document, posted on the Historical Commission's webpage, where it would most likely be seen more easily than in the compplan. It should be summarized in the compplan rather than in its entirety as a chapter and in the Appendix. The Chapter reads more like an ordinance and a HARB (Historic Architectural Review Board).

The Board acknowledges the amount of work it took to prepare the HRPP and they want the protections provided but not necessarily in the compplan. An historic overlay had been suggested. The Board does not favor overlays. Overlays ended up being a negative for a lot of residents. They are trying to balance all the aspects, the best outcome for the residents. The HRPP chapter is the beginnings of an ordinance. It should be something separate, somewhere where people can easily find it and not buried in the compplan. It's different from the other chapters. The Board will work with the Historical Commission to craft an historic resource protection ordinance.

Vivian McCardell, Historical Commission Chair, favors the HRPP being on the Historical Commission's webpage, with links to the compplan, not just in one place. The HRPP talks about evaluating a HARB, not implementing a HARB. There are things happening in Byers Station Historic District that don't necessarily enhance the village.

Mrs. Baxter noted they'd like the HRPP placed in the Appendix, as was done with the Active Transportation Plan (ATP). It was referenced in the Transportation chapter and the entire ATP is in the Appendix. The HRPP implementation steps haven't yet been fully talked about, explored, and they'd become the base for the ordinance.

Kristin Camp advised that the HRPP is a recommendation document that the Board has to adopt. Then it can be posted and culled into an ordinance. It's the same as the Planning Commission, a recommending body, reviewing and crafting ordinances and amendments, which go to the Board for review, editing and then adoption. The level of detail in the HRPP goes into an ordinance.

Vivian had made some suggestions that may relieve some of the Board's concerns, such as the HRPP being a standalone Article in the Codes; it will cover all zoning districts but the regulations will be in one place. Kristin Camp noted that would typically be within the Zoning Chapter, as an Article in Chapter 200.

Discussion continued regarding Vivian's revisions to the HRPP's implementation steps, trying to address the Board's concerns. The Board will review the revisions for next month. Mrs. Baxter has concerns regarding the Village Design Guidelines in the C3 Highway Commercial District. Kristin Camp noted there is language regarding denial of demolition permits and she believes the Township can't just outright deny a demolition permit. That will need further discussion.

Vivian spoke of the Historical Commission's (HC) thoughts of holding semi-annual meetings with historic property owners, to build relationships. They'd be invitations, nothing mandatory. They'd like to focus on education and communications with historic resource owners. Mrs. Baxter advised they'll address the HRPP with Ms. Camp, write a specific list of concerns to discuss with the HC, for both the HC and Board to explain their reasoning for keeping things in place or removing them.

Mrs. D'Amico asked Ms. Camp to explain the Sunshine Law for all Boards and Commissions. Ms. Camp advised that a quorum of any Board/Commission shouldn't deliberate or make decisions without that taking place at a public meeting.

Administration Reports

Township Engineer's Report

Dave Leh reported construction has begun on a 20,000 SF addition to Eagleview Lot 7, which was included in their original land development approval in 2000; DEP has provided comments regarding the Hickory Park improvements and the plans have been revised and submitted.

Building and Codes Department Report

Rhys Lloyd reported 56 building permits were issued last month, totaling \$24,215 in permit fees; 714 permits for the year, totaling \$475,890 in permit fees; 172 scheduled inspections were conducted; 12 new homes settled; there were 6 resales; 11 zoning complaints were handled; and another Eagle Scout project was completed -- 12 trail markers along Upland Farm Park and Byers Station trails.

Police Chief's Report

Chief Jones reported there were 975 calls, 8 adult arrests, 136 warnings; Officer Zmuida left for K9 training school in Erie, which will run through January; the monthly safety tip: package theft – talk with delivery drivers or neighbors as to where to leave your deliveries so they don't get stolen and report any suspicious activity to 911 immediately; speak with your mail carrier or trash hauler for the safest way to leave tips for those folks.

Public Works Department Report

Mike Esterlis reported the Department received and completed 97 work orders; hand cleared fallen trees; assisted with decorating Upland Farm for the annual tree lighting event; cleared debris at 640 Little Conestoga Road; Mrs. D'Amico commended the Department for their response to the tree that fell on Moore Road.

Land Development

Preserve at Marsh Creek Phase 3 Escrow Release #4. Gilmore & Associates reviewed Toll Brothers request for Release #4 and recommend releasing \$167,483.80. Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release of \$167,483.80. Resident Tom Sullivan asked what the release covered. Dave Leh answered. The motion carried unanimously.

ADMINISTRATION

Traffic Signal Control Improvements. Mr. Scheivert summarized the bid results for a Contract to update our traffic signal control program. Bowman analyzed the 4 bids received and recommended awarding the Contract to Armour & Sons Electric, Inc., the lowest responsible bidder at \$224,022.50. Mr. Scheivert noted \$195,000 will be funded via grant money and \$29,000 by the Township. Mr. Durkin moved, seconded by Mrs. D'Amico, to award the traffic signal control improvement Contract to Armour & Sons Electric, Inc. at \$224,022.50. The motion carried unanimously.

Agreement of Sale 640 Little Conestoga Road. Mr. Scheivert advised this is the Wertz Farm, owned by the Turnpike Commission, recently subdivided and the Township is purchasing Lot A, @ 12 acre parcel with the farmhouse and barn. It will be used for open space or perhaps a park. Kristin Camp noted this is a standard agreement of sale with the Turnpike. The Township had paid for the subdivision plan and the Township will be purchasing the 12+ acre parcel "as is, where is". The Turnpike wants one of the parcels for their widening project and they plan to sell the other parcel to Sunoco for pipeline easement. The Township can't pay more than the appraised value (\$275,000) and we're paying \$150,000 using ARPA money, so the Agreement of Sale needs to be signed by the end of the year. Closing is scheduled for December 23, 2024.

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve executing the Agreement of Sale. The motion carried unanimously.

Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-16-24-12** granting signature authority to Mr. Scheivert for documents relating to the purchase of 640 Little Conestoga Road and for 511 Byers Road (Acker) parcel. The motion carried unanimously.

Recreational Vehicles (ATV) Ordinance. Kristin Camp drafted an ordinance amendment to designate Senn Drive and Oscar Way as roads where recreational vehicles may be driven. Several businesses were using gators between their buildings, rather than using their larger vehicles, and requested the ordinance be amended to allow for that activity. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Ordinance #2024-04**, to add a new Article, to designate Oscar Way and Senn Drive as Township roads where recreational vehicles may be driven. The motion carried unanimously.

Volunteer Service Tax Credit Ordinance. Tony Scheivert introduced an Ordinance which provides for real estate and earned income tax credits for Township residents who volunteer with a fire or EMS service. Kristin Camp advised the Ordinance will follow the County's robust ordinance with criteria and eligibility. A resident who volunteers with a fire or EMS response provider can be credited up to 100% of their real estate tax and up to \$250 of their earned income tax. This is an effort to encourage membership and service in volunteer fire companies and nonprofit emergency medical service agencies. Mr. Durkin moved, seconded by Mrs. D'Amico, to advertise the Board's intent to adopt the Ordinance at their January 14, 2025 Workshop. The motion carried unanimously.

Elected Auditor Compensation Increase Resolution. Tony Scheivert explained that recent State Law allows for Townships to increase the hourly rate of elected auditors from \$10/hour up to \$18/hour. While the Township currently uses a CPA Firm to perform the annual audit, the increased rate/hour would be in place should the Township decide to use the elected auditors in the future. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-16-24-13**, increasing the elected auditor's compensation to \$18.00/hour. The motion carried unanimously.

2025 Budget and Tax Millage. Mr. Scheivert presented the Resolution adopting the 2025 Budget and Tax Millage Rate as follows: General Fund \$8,554,612; Capital Reserve Fund \$857,438; Solid Waste Fund \$1,475,707; Water Resource Protection Program \$93,612; Liquid Fuels Fund \$710,013; Act 209 Traffic Impact Fund -0-; Sewer Fund \$310,653; for a total 2025 Budget \$12,002,035.00 and establishing the 2025 Tax Millage Rate at 1.034, consisting of .784 mills for general purposes and .25 mills for emergency services. The 2025 hydrant tax is established at .087 mills. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-16-24-14**, establishing the 2025 Budget at \$12,002,035.00, and the Tax Millage Rate at 1.034. The motion carried unanimously.

2025 Fee Schedule. Mr. Scheivert summarized the revisions to the Fee Schedule, which include several building permit fee increases, consultants' and attorneys' rate increases, the trash and recycling collection fee increase and updating the ICC Building Valuation Data. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-16-24-15** establishing the 2025 Fee Schedule. The motion carried unanimously.

2025 Pension Plan Contribution – Uniformed Employees. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-16-24-16**, establishing the 2025 Pension Plan Contribution Rate for Uniformed Employees (Police) at Five Percent (5%) of Salary. The motion carried unanimously.

2025 Pension Plan Contribution -- Non-Uniformed Employees. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-16-24-17**, establishing the 2025 Pension Plan Contribution Rate for Non-Uniformed Employees at Five Percent (5%) of Salary. The motion carried unanimously.

2025 Emergency Service Providers. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution # 12-16-24-18**, designating the emergency service providers for the Township in 2025. Lionville Fire Department, Ludwig's Corner Fire Department, East Brandywine Fire Department,

Glenmoore Fire Department, Uwchlan Ambulance and Minquas Ambulance are the designated emergency response agencies alongside the Township Police Department. Byron Nickerson is designated as the Township Emergency Management Coordinator. The motion carried unanimously.

Open Session

Sally Winterton thanked the Board for the Boards & Commissions Holiday Party. She commented the Historical Commission has hosted wonderful lectures this past year and the farmhouse museum is great. She hopes the volunteer service tax credit will attract new folks – perhaps a tuition incentive would be a good idea; and she's witnessed dangerous traffic patterns by folks coming from Ticonderoga Boulevard and crossing Park Road diagonally into Windsor Baptist Church's Park Road access. She commented on the County-wide problem of roadside trees falling on power lines and vehicles – we should cut down dead trees.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 8:53 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
12/18/24		LIBUNION LIBERTY UNION BAR AND GRILL	4,120.75	3376
12/18/24		BVAA BRANDYWINE VALLEY ACTIVE AGING	2,000.00	3377
12/23/24		COUNTYWI COUNTYWIDE ABSTRACT	1,000.00	12/31/24 3378
01/07/25		BRADRICH BRADLEY RICHMOND	350.00	3379
01/07/25		CRAIGROW CRAIG ROWE	350.00	01/07/25 VOID 3379 (Reason: no longer needed)
01/07/25		DANMELLI DANIAL MELLINGER	350.00	3379
01/07/25		ERICSTEW ERIC STEWART	350.00	3379
01/07/25		GIANN010 JEFFREY C. GIANNINI	350.00	3379
01/07/25		MIKEESTE MIKE ESTERLIS	350.00	3379
01/07/25		POLEY005 STEPHEN J. POLEY	350.00	3379
01/07/25		RIPKA010 KYLE RIPKA	350.00	3379
01/07/25		SPANG005 JOSHUA SPANGLER	350.00	3379
01/07/25		TIMCONNE TIM CONNOLLY	350.00	3379
01/09/25		ALEXAFLE ALEXANDER FLEMING	825.00	3386
01/09/25		CARRJ010 JOSEPH CARR	1,700.00	3386
01/09/25		DAVIS010 ROBERT L DAVIS	575.00	3386
01/09/25		GATHE010 BRIAN E. GATHERCOLE	1,400.00	3386
01/09/25		GREGHINE GREGORY HINES	1,075.00	3386
01/09/25		JASMHESS JASMINE HESS	1,075.00	3386
01/09/25		JONESSTE STEVEN R. JONES	1,325.00	3386
01/09/25		JONESTOM THOMAS S. JONES	1,450.00	3386
01/09/25		KEMME010 PAUL E. KEMME	1,075.00	3386
01/09/25		POZZA005 ADAM D. POZZA	1,075.00	3386
01/09/25		SHERM010 KYLE SHERMAN	575.00	3386
01/09/25		STITE010 DAVID STITELER	650.00	3386
01/09/25		TAYLORL LYNDASAY TAYLOR	1,075.00	3386
01/09/25		ZACHRAYM ZACHARY RAYMOND	825.00	3386
01/09/25		ZMUID005 DANIEL ZMUIDA	575.00	3386
01/21/25		21ST 21st CENTURY MEDIA PHILLY	493.26	3390
01/21/25		911SAFET 911 SAFETY EQUIPMENT	831.00	3390
01/21/25		ADVAN010 ADVANCED HORTICULTURAL SOLN	3,104.00	3390
01/21/25		ADVANELE ADVANCED ELECTRONIC SECURITY	584.00	3390
01/21/25		APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT	795.00	3390
01/21/25		AQUAP010 AQUA PENNSYLVANIA	1,380.48	3390
01/21/25		ASAPH005 ASAP HYD EXTON LLC	32.25	3390
01/21/25		ATTMOBIL AT&T MOBILITY	739.81	3390
01/21/25		AYERSDIS AYERS DISTRIBUTING	894.00	3390
01/21/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	4,329.50	3390
01/21/25		CATHQUIL CATHERINE QUILLMAN	150.00	3390
01/21/25		CCERT01 CHTER CTY REG EMER RESPNS TEAM	3,300.00	3390
01/21/25		CHARLHIG CHARLES A HIGGINS & SONS	280.00	3390
01/21/25		CHEST120 CHESTER COUNTY POLICE CHIEFS A	150.00	3390
01/21/25		CJTIRE CJ'S TIRE & AUTOMOTIVE SERVICE	423.36	3390
01/21/25		COLLIFL COLLIFLOWER, INC	840.98	3390
01/21/25		COMCA010 COMCAST	1,799.19	3390
01/21/25		CONCRSER CONCRETE SERVICE MATERIALS, INC	975.00	3390
01/21/25		CRYST010 CRYSTAL SPRINGS	27.32	3390
01/21/25		DANMELLI DANIAL MELLINGER	147.50	3390
01/21/25		DELA030 DELAWARE VALLEY HEALTH TRUST	59,497.41	3390
01/21/25		DELTRUST DELAWARE VALLEY PROP&LIA TRST	40,956.50	3390
01/21/25		DEWEE010 DEWEES BROTHERS PLUMBING & HEA	495.00	3390

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01/21/25	01/21/25	DVWCT DELAWARE VALLEY WORKERS COMP	19,902.75	3390
01/21/25	01/21/25	EAGLE100 EAGLE SERVICE CENTER, INC.	250.00	3390
01/21/25	01/21/25	EAGLE130 EAGLE TERMITE & PEST CONTROL	95.00	3390
01/21/25	01/21/25	EAGLHARD EAGLE HARDWARE	146.60	3390
01/21/25	01/21/25	EASTB010 EAST BRANDYWINE FIRE COMPANY	23,139.50	3390
01/21/25	01/21/25	EVIDENT EVIDENT, INC.	887.34	3390
01/21/25	01/21/25	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3390
01/21/25	01/21/25	GILMO020 GILMORE & ASSOCIATES, INC	8,420.20	3390
01/21/25	01/21/25	HATHO010 H.A. THOMSON	100.00	3390
01/21/25	01/21/25	HAWEI010 H.A. WEIGAND, INC.	240.00	3390
01/21/25	01/21/25	HELPNOW HELP-NOW,LLC	4,547.53	3390
01/21/25	01/21/25	INTER010 INTERCON TRUCK EQUIPMENT	2,353.31	3390
01/21/25	01/21/25	IRONM010 IRON MOUNTAIN	862.62	3390
01/21/25	01/21/25	KEENC010 KEEN COMPRESSED GAS COMPANY	53.74	3390
01/21/25	01/21/25	KENCOR KENCOR, LLC	414.05	3390
01/21/25	01/21/25	KIMBALLW KIMBALL MIDWEST	228.68	3390
01/21/25	01/21/25	LEVEN010 LEVENGOOD SEPTIC SERVICE	301.50	3390
01/21/25	01/21/25	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	37.49	3390
01/21/25	01/21/25	MARKH010 MARK HAGERTY	190.50	3390
01/21/25	01/21/25	MARSH020 MARSH CREEK SIGNS	60.00	3390
01/21/25	01/21/25	MATRIXDC MATRIX TRUST COMPANY	13,500.00	3390
01/21/25	01/21/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD	1,995.00	3390
01/21/25	01/21/25	MGL00010 MGL PRINTING SOLUTIONS	158.50	3390
01/21/25	01/21/25	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	1,750.00	3390
01/21/25	01/21/25	MONTE010 MONTESANO BROS.	1,489.85	3390
01/21/25	01/21/25	NAPA0010 NAPA AUTO PARTS	1,586.09	3390
01/21/25	01/21/25	NEWHO010 NEW HOLLAND AUTO GROUP	1,892.68	3390
01/21/25	01/21/25	NOVUS NOVUS MAINTENANCE, LLC	5,614.14	3390
01/21/25	01/21/25	NUCPS NORTHWESTERN UNIVERSITY	1,100.00	3390
01/21/25	01/21/25	PARAD010 ROBERT PARADIS	575.00	3390
01/21/25	01/21/25	PECO0010 PECO	3,902.28	3390
01/21/25	01/21/25	PENNS030 PA CHIEFS OF POLICE ASSOC	1,465.00	3390
01/21/25	01/21/25	PERSPROT PERSONAL PROTECTION CONSULTANT	55.00	3390
01/21/25	01/21/25	PMLPENNA PENNSYLVANIA MUNICIPAL LEAGUE	185.00	3390
01/21/25	01/21/25	POWERD2 POWER DMS, INC	6,524.05	3390
01/21/25	01/21/25	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	2,583.00	3390
01/21/25	01/21/25	PSATS030 PSATS-CDL PROGRAM	70.00	3390
01/21/25	01/21/25	RGSASSOC RGS ASSOCIATES, INC	1,605.22	3390
01/21/25	01/21/25	ROBLITTL ROBERT E. LITTLE, INC.	959.83	3390
01/21/25	01/21/25	SCHWAB-1 CHARLES SCHWAB & CO, INC	104,713.75	3390
01/21/25	01/21/25	SCHWAB-2 CHARLES SCHWAB & CO, INC	25,160.25	3390
01/21/25	01/21/25	SEMPERON SEMPERON	943.66	3390
01/21/25	01/21/25	SERVI010 SERVICE TIRE TRUCK CENTERS	2,600.00	3390
01/21/25	01/21/25	SMALE010 MBR2 GRAPHIC SERVICES	311.25	3390
01/21/25	01/21/25	STAPLES STAPLES	672.56	3390
01/21/25	01/21/25	STORKPLO STORK'S PLOWS	950.00	3390
01/21/25	01/21/25	STRATIX STRATIX SYSTEMS, INC	569.00	3390
01/21/25	01/21/25	STYER010 STYER PROPANE	2,973.26	3390
01/21/25	01/21/25	THOMREUT THOMSON REUTERS-WEST PAYMENT	299.66	3390
01/21/25	01/21/25	TONEMERG TONY'S EMERGENCY SERVICES	225.00	3390
01/21/25	01/21/25	TONYSCH TONY SCHEIVERT	100.00	3390
01/21/25	01/21/25	TPTRA010 T. P. TRAILERS	843.17	3390
01/21/25	01/21/25	TRIAD010 TRIAD TRUCK EQUIPMENT, INC.	1,144.00	3390
01/21/25	01/21/25	TRITONTR TRITON TRAINING GROUP	450.00	3390

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
-----	01/21/25	UWCHL010 UWCHLAN AMBULANCE CORPS	175.00		3390
	01/21/25	VERIZ010 VERIZON	464.26		3390
	01/21/25	VERIZFIO VERIZON	124.99		3390
	01/21/25	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		3390
	01/21/25	WIGGISHR WIGGINS SHREDDING	264.14		3390
	01/21/25	WILLDUNL WILLIAM DUNLEAVY INC	678.00		3390
	01/21/25	WOLFI010 WOLFINGTON BODY COMPANY, INC.	77.55		3390
	01/21/25	YCG01 YCG, INC	2,436.00		3390
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	112	1	403,461.40	350.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	112	1	403,461.40	350.00

Range of Checking Accts: GENERAL to GENERAL 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
24-01716	12/18/24	LIBUNION LIBERTY UNION BAR AND GRILL 1 holiday party 12/13/24	4,120.75	01-401-000-200 Supplies	Expenditure		3376 1 1
24-01717	12/18/24	BVAA BRANDYWINE VALLEY ACTIVE AGING 1 contribution dtown senior ctr	2,000.00	01-422-000-603 Contributions - Downingtown Senior Ctr	Expenditure		3377 1 1
24-01718	12/23/24	COUNTYWI COUNTYWIDE ABSTRACT 1 DEPOSIT	1,000.00	01-495-000-000 Expense Reclass	Expenditure	12/31/24	3378 1 1
25-00007	01/07/25	BRADRICH BRADLEY RICHMOND 1 2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		3379 7 1
25-00006	01/07/25	CRAIGROW CRAIG ROWE 1 2025 clothing allowance	350.00	(Void Reason: no longer needed) 01-438-000-238 Uniforms	Expenditure	01/07/25 VOID	3379 6 1
25-00009	01/07/25	DANMELLI DANIAL MELLINGER 1 2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		3379 9 1
25-00008	01/07/25	ERICSTEW ERIC STEWART 1 2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		3379 8 1
25-00004	01/07/25	GIANN010 JEFFREY C. GIANNINI 1 2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		3379 4 1
25-00010	01/07/25	MIKEESTE MIKE ESTERLIS 1 2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		3379 10 1
25-00001	01/07/25	POLEY005 STEPHEN J. POLEY 1 2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		3379 1 1
25-00003	01/07/25	RIPKA010 KYLE RIPKA 1 2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		3379 3 1
25-00002	01/07/25	SPANG005 JOSHUA SPANGLER 1 2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		3379 2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01/07/25		TIMCONNE TIM CONNOLLY					3379
25-00005	1	2025 clothing allowance	350.00	01-438-000-238 Uniforms	Expenditure		5 1
01/09/25		ALEXAFLE ALEXANDER FLEMING					3386
25-00020	1	2025 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure		7 1
25-00020	2	2025 boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure		8 1
25-00020	3	2025 education incentive	250.00	01-410-000-182 Education incentive	Expenditure		9 1
			<u>825.00</u>				
01/09/25		CARRJ010 JOSEPH CARR					3386
25-00032	1	2025 uniform allowance	750.00	01-410-000-191 Uniform Allowances	Expenditure		39 1
25-00032	2	2025 boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure		40 1
25-00032	3	2025 education incentive	750.00	01-410-000-182 Education incentive	Expenditure		41 1
			<u>1,700.00</u>				
01/09/25		DAVIS010 ROBERT L DAVIS					3386
25-00027	1	2025 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure		26 1
25-00027	2	2025 boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure		27 1
			<u>575.00</u>				
01/09/25		GATHE010 BRIAN E. GATHERCOLE					3386
25-00030	1	2025 uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure		34 1
25-00030	2	2025 boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure		35 1
25-00030	3	2025 education incentive	750.00	01-410-000-182 Education incentive	Expenditure		36 1
			<u>1,400.00</u>				
01/09/25		GREGHINE GREGORY HINES					3386
25-00022	1	2025 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure		12 1
25-00022	2	2025 boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure		13 1
25-00022	3	2025 education incentive	500.00	01-410-000-182 Education incentive	Expenditure		14 1
			<u>1,075.00</u>				
01/09/25		JASMHES JASMINE HESS					3386
25-00023	1	2025 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure		15 1
25-00023	2	2025 boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure		16 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Continued								
JASMINE HESS								
25-00023	3	2025 education incentive	500.00	01-410-000-182	Expenditure		17	1
			1,075.00	Education incentive				
01/09/25		JONESSTE STEVEN R. JONES					3386	
25-00028	1	2025 uniform allowance	375.00	01-410-000-191	Expenditure		28	1
				Uniform Allowances				
25-00028	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		29	1
				Uniform Allowances				
25-00028	3	2025 education incentive	750.00	01-410-000-182	Expenditure		30	1
			1,325.00	Education incentive				
01/09/25		JONESTOM THOMAS S. JONES					3386	
25-00033	1	2025 uniform allowance	750.00	01-410-000-191	Expenditure		42	1
				Uniform Allowances				
25-00033	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		43	1
				Uniform Allowances				
25-00033	3	2025 education incentive	500.00	01-410-000-182	Expenditure		44	1
			1,450.00	Education incentive				
01/09/25		KEMME010 PAUL E. KEMME					3386	
25-00026	1	2025 uniform allowance	375.00	01-410-000-191	Expenditure		23	1
				Uniform Allowances				
25-00026	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		24	1
				Uniform Allowances				
25-00026	3	2025 education allowance	500.00	01-410-000-182	Expenditure		25	1
			1,075.00	Education incentive				
01/09/25		POZZA005 ADAM D. POZZA					3386	
25-00019	1	2025 uniform allowance	375.00	01-410-000-191	Expenditure		4	1
				Uniform Allowances				
25-00019	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		5	1
				Uniform Allowances				
25-00019	3	2025 education incentive	500.00	01-410-000-182	Expenditure		6	1
			1,075.00	Education incentive				
01/09/25		SHERM010 KYLE SHERMAN					3386	
25-00024	1	2025 uniform allowance	375.00	01-410-000-191	Expenditure		18	1
				Uniform Allowances				
25-00024	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		19	1
			575.00	Uniform Allowances				
01/09/25		STITE010 DAVID STITELER					3386	
25-00031	1	2025 uniform allowance	450.00	01-410-000-191	Expenditure		37	1
				Uniform Allowances				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
DAVID STITELER Continued								
25-00031	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		38	1
			<u>650.00</u>	Uniform Allowances				
01/09/25	1	TAYLOR LYNDSEY TAYLOR					3386	
25-00025	1	2025 uniform allowance	375.00	01-410-000-191	Expenditure		20	1
				Uniform Allowances				
25-00025	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		21	1
				Uniform Allowances				
25-00025	3	2025 education incentive	500.00	01-410-000-182	Expenditure		22	1
			<u>1,075.00</u>	Education incentive				
01/09/25	1	ZACHARY ZACHARY RAYMOND					3386	
25-00029	1	2025 uniform allowance	375.00	01-410-000-191	Expenditure		31	1
				Uniform Allowances				
25-00029	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		32	1
				Uniform Allowances				
25-00029	3	2025 education incentive	250.00	01-410-000-182	Expenditure		33	1
			<u>825.00</u>	Education incentive				
01/09/25	1	ZMUID005 DANIEL ZMUIDA					3386	
25-00021	1	2025 uniform allowance	375.00	01-410-000-191	Expenditure		10	1
				Uniform Allowances				
25-00021	2	2025 boot allowance	200.00	01-410-000-191	Expenditure		11	1
			<u>575.00</u>	Uniform Allowances				
01/21/25	1	21ST 21st CENTURY MEDIA PHILLY					3390	
25-00016	1	ordinance update	204.92	01-400-000-341	Expenditure		1	1
				Advertising				
25-00016	2	disposal of unclaimed property	64.52	01-400-000-341	Expenditure		2	1
				Advertising				
25-00036	1	annual meeting schedule	223.82	01-400-000-341	Expenditure		4	1
			<u>493.26</u>	Advertising				
01/21/25	1	911SAFET 911 SAFETY EQUIPMENT					3390	
25-00017	1	belts/pouches/shoulder straps	831.00	01-410-000-238	Expenditure		3	1
				Clothing/Uniforms				
01/21/25	1	ADVANCE010 ADVANCED HORTICULTURAL SOLN					3390	
25-00038	1	hp-turf winterizer	2,000.00	01-454-002-450	Expenditure		6	1
				Contracted Services				
25-00038	2	ff-turf winterizer	1,104.00	01-454-003-450	Expenditure		7	1
			<u>3,104.00</u>	Contracted Services				
01/21/25	1	ADVANELE ADVANCED ELECTRONIC SECURITY					3390	
25-00037	1	front lobby camera repair	584.00	01-409-003-450	Expenditure		5	1
				Contracted Services				

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PO #	Item	Description					Ref Seq Acct
01/21/25		APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT					3390
25-00040	1	2025 dues - me/sp/ts/mb	795.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		8 1
01/21/25		AQUAP010 AQUA PENNSYLVANIA					3390
25-00041	1	twp	116.52	01-409-003-360 Utilities	Expenditure		9 1
25-00041	2	twp	211.37	01-409-003-360 Utilities	Expenditure		10 1
25-00041	3	pw	198.07	01-409-001-360 Utilities	Expenditure		11 1
25-00041	4	pw	63.05	01-409-001-360 Utilities	Expenditure		12 1
25-00041	5	upland	256.67	01-454-005-360 Utilities	Expenditure		13 1
25-00041	6	upland	183.28	01-454-005-360 Utilities	Expenditure		14 1
25-00041	7	ff	57.10	01-454-003-360 Utilities	Expenditure		15 1
25-00041	8	hp	172.94	01-454-002-360 Utilities	Expenditure		16 1
25-00041	9	upland	121.48	01-454-005-360 Utilities	Expenditure		17 1
			<u>1,380.48</u>				
01/21/25		ASAPH005 ASAP HYD EXTON LLC					3390
25-00062	1	steel adapters	32.25	01-438-000-200 Supplies	Expenditure		54 1
01/21/25		ATTMOBIL AT&T MOBILITY					3390
25-00042	1	twp	60.54	01-400-000-320 Telephone	Expenditure		18 1
25-00042	2	codes	60.54	01-413-000-320 Telephone	Expenditure		19 1
25-00042	3	pw	109.09	01-438-000-320 Telephone	Expenditure		20 1
25-00042	4	pw ipad	24.73	01-438-000-322 Ipad Expense	Expenditure		21 1
25-00042	5	pd	484.91	01-410-000-320 Telephone	Expenditure		22 1
			<u>739.81</u>				
01/21/25		AYERSDIS AYERS DISTRIBUTING					3390
25-00043	1	6000 candy filled eggs	894.00	01-454-001-201 Park & Rec Special Events	Expenditure		23 1
01/21/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					3390
25-00045	1	twp-december services	4,329.50	01-404-000-311 Non Reimbursable Legal	Expenditure		27 1
01/21/25		CATHQUIL CATHERINE QUILLMAN					3390
25-00047	1	december lecture speaking fee	150.00	01-459-000-200 Supplies	Expenditure		28 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01/21/25	CCERT01	CHTER CTY REG EMER RESPNS TEAM					3390		
25-00052	1	2025 swat team services	3,300.00	01-410-000-450 Contracted Services	Expenditure		35	1	
01/21/25	CHARLHIG	CHARLES A HIGGINS & SONS					3390		
25-00051	1	windsor baptist school zone	105.00	01-434-000-450 Contracted Services	Expenditure		32	1	
25-00051	2	township line/rt100	70.00	01-434-000-450 Contracted Services	Expenditure		33	1	
25-00051	3	township line/rt100	105.00	01-434-000-450 Contracted Services	Expenditure		34	1	
			<u>280.00</u>						
01/21/25	CHEST120	CHESTER COUNTY POLICE CHIEFS A					3390		
25-00049	1	2025 dues - TJ	75.00	01-410-000-420 Dues/Subscription/Memb	Expenditure		29	1	
25-00049	2	2025 dues - JC	75.00	01-410-000-420 Dues/Subscription/Memb	Expenditure		30	1	
			<u>150.00</u>						
01/21/25	CJTIRE	CJ'S TIRE & AUTOMOTIVE SERVICE					3390		
25-00050	1	blackhawk tires(4)-twp vehicle	423.36	01-401-000-235 Vehicle Maintenance	Expenditure		31	1	
01/21/25	COLLIPL	COLLIFLOWER, INC					3390		
25-00053	1	hose assembly	442.28	01-438-000-200 Supplies	Expenditure		36	1	
25-00053	2	coupler/nipple/hse brb	128.28	01-438-000-200 Supplies	Expenditure		37	1	
25-00053	3	braided hose/coupler/nipple	270.42	01-438-000-200 Supplies	Expenditure		38	1	
			<u>840.98</u>						
01/21/25	COMCA010	COMCAST					3390		
25-00054	1	hp	324.32	01-454-002-450 Contracted Services	Expenditure		39	1	
25-00054	2	twp	746.04	01-409-003-450 Contracted Services	Expenditure		40	1	
25-00054	3	pw	313.39	01-409-001-450 Contracted Services	Expenditure		41	1	
25-00054	4	upland	415.44	01-454-005-450 Contracted Services	Expenditure		42	1	
			<u>1,799.19</u>						
01/21/25	CONCRSER	CONCRETE SERVICE MATERIALS,INC					3390		
25-00056	1	50-60lb bags of perma patch	975.00	01-438-000-245 Highway Supplies	Expenditure		44	1	
01/21/25	CRYST010	CRYSTAL SPRINGS					3390		
25-00055	1	kitchen supplies	27.32	01-409-001-200 Township properties - supplies	Expenditure		43	1	

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PO #	Item	Description					Ref Seq	Acct
01/21/25		DANMELLI DANIAL MELLINGER					3390	
25-00057	1	reimburse cp pendot license	147.50	01-438-000-316 Training/Seminar	Expenditure		45	1
01/21/25		DELA030 DELAWARE VALLEY HEALTH TRUST					3390	
25-00058	1	admin	5,059.02	01-401-000-156 Employee Benefit Expens	Expenditure		46	1
25-00058	2	pd	34,099.97	01-410-000-156 Employee Benefit Expense	Expenditure		47	1
25-00058	3	codes	3,896.82	01-413-000-156 Employee Benefit Expens	Expenditure		48	1
25-00058	4	pw	14,070.55	01-438-000-156 Employee Benefit Expense	Expenditure		49	1
25-00058	5	facilities	2,371.05	01-438-001-156 Employee Benefit Expense	Expenditure		50	1
			<u>59,497.41</u>					
01/21/25		DELTRUST DELAWARE VALLEY PROP&LIA TRST					3390	
25-00126	1	q1 - twp bldg	9,698.36	01-409-003-351 Insurance Property	Expenditure		167	1
25-00126	2	q1 - 520 milford	1,385.48	01-409-004-351 Insurance - property	Expenditure		168	1
25-00126	3	q1 - hp	2,770.96	01-454-002-351 Insurance-Property	Expenditure		169	1
25-00126	4	q1 - upland	2,770.96	01-454-005-351 Insurance - Building	Expenditure		170	1
25-00126	5	q1 - pw bldg	8,312.88	01-409-001-351 Insurance-Property	Expenditure		171	1
25-00126	6	q1 - ff	2,770.96	01-454-003-351 Insurance Property	Expenditure		172	1
25-00126	7	q1 - general gov't	6,453.40	01-400-000-352 Insurance-Liability	Expenditure		173	1
25-00126	8	q1 - exec	72.25	01-401-000-352 Insurance - Liability	Expenditure		174	1
25-00126	9	q1 - pd	3,877.75	01-410-000-352 Insurance - Liability	Expenditure		175	1
25-00126	10	q1 - codes	72.25	01-413-000-352 Insurance - Liability	Expenditure		176	1
25-00126	11	q1 - pw	378.40	01-438-000-352 Insurance - Liability	Expenditure		177	1
25-00126	12	q1 - pw facilities	378.40	01-438-001-352 Insurance - Liability	Expenditure		178	1
25-00126	13	q1 - exec	135.22	01-401-000-353 Insurance - Vehicle	Expenditure		179	1
25-00126	14	q1 - pd	662.25	01-410-000-353 Insurance - Vehicles	Expenditure		180	1
25-00126	15	q1 - codes	135.22	01-413-000-353 Insurance - Vehicle	Expenditure		181	1
25-00126	16	q1 - pw	540.88	01-438-000-353 Vehicle Insurance	Expenditure		182	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
DELAWARE VALLEY PROP&LIA TRST Continued								
25-00126	17	q1 - pw facilities	540.88	01-438-001-353	Expenditure		183	1
				Vehicle Insurance				
			40,956.50					
01/21/25	DEWEE010	DEWEES BROTHERS PLUMBING & HEA					3390	
25-00059	1	remove cast iron baseboard	495.00	01-454-005-250	Expenditure		51	1
				Repairs & Maint				
01/21/25	DVWCT	DELAWARE VALLEY WORKERS COMP					3390	
25-00127	1	q1-codes	199.03	01-413-000-354	Expenditure		184	1
				Insurance - Workers Comp				
25-00127	2	q1-admin	199.03	01-401-000-354	Expenditure		185	1
				Insurance-Workers Comp				
25-00127	3	q1-pw	3,582.50	01-438-000-354	Expenditure		186	1
				Insurance Workers Com				
25-00127	4	q1-facilities	2,388.33	01-438-001-354	Expenditure		187	1
				Insurance - Workers Comp - Facilities				
25-00127	5	q1-pd	12,538.73	01-410-000-354	Expenditure		188	1
				Insurance - Workers Com				
25-00127	6	q1-parks	995.13	01-454-001-354	Expenditure		189	1
				Insurance - Workers Com				
			19,902.75					
01/21/25	EAGLE100	EAGLE SERVICE CENTER, INC.					3390	
25-00060	1	tow #3209 to ford dealership	250.00	01-410-000-235	Expenditure		52	1
				Vehicle Maintenance				
01/21/25	EAGLE130	EAGLE TERMITE & PEST CONTROL					3390	
25-00061	1	quarterly services	95.00	01-454-005-450	Expenditure		53	1
				Contracted Services				
01/21/25	EAGLHARD	EAGLE HARDWARE					3390	
25-00130	1	hp-hardware	23.92	01-454-002-200	Expenditure		192	1
				Supplies-Hickory				
25-00130	2	light bulbs	23.48	01-438-000-200	Expenditure		193	1
				Supplies				
25-00130	3	utility gloves	21.98	01-438-000-200	Expenditure		194	1
				Supplies				
25-00130	4	command hooks	13.99	01-410-000-200	Expenditure		195	1
				Supplies				
25-00130	5	hardware	1.79	01-438-000-200	Expenditure		196	1
				Supplies				
25-00130	6	ss clamps	5.98	01-438-000-200	Expenditure		197	1
				Supplies				
25-00130	7	yellow thread seal	7.49	01-454-002-200	Expenditure		198	1
				Supplies-Hickory				
25-00130	8	foam insulation	14.98	01-454-002-200	Expenditure		199	1
				Supplies-Hickory				
25-00130	9	screwdriver	14.99	01-438-000-200	Expenditure		200	1
				Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Continued								
25-00130	10	EAGLE HARDWARE plexi	18.00	01-438-000-200 Supplies	Expenditure		201	1
			<u>146.60</u>					
25-00066	1	01/21/25 EASTB010 EAST BRANDYWINE FIRE COMPANY 2025 contribution - #1	23,139.50	01-411-001-005 E. Brandy.	Expenditure		3390 65	1
25-00068	1	01/21/25 EVIDENT EVIDENT, INC. testing materials	482.34	01-410-000-200 Supplies	Expenditure		3390 66	1
25-00068	2	testing materials	405.00	01-410-000-200 Supplies	Expenditure		67	1
			<u>887.34</u>					
25-00069	1	01/21/25 FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR pd-november services	56.00	01-410-000-450 Contracted Services	Expenditure		3390 68	1
25-00071	1	01/21/25 GILMO020 GILMORE & ASSOCIATES, INC monthly services ending 12/29	3,569.70	01-408-000-367 General Planning	Expenditure		3390 69	1
25-00071	2	twp bldg parking-171005702	1,447.50	01-408-000-313 Non Reimbursable	Expenditure		70	1
25-00071	3	ms4 permit-1004088t	3,227.85	01-408-000-368 MS4 Expenses	Expenditure		71	1
25-00071	4	eagleview lot 7-03087t7	175.15	01-408-000-310 Reimbursable Engineer	Expenditure		72	1
			<u>8,420.20</u>					
25-00073	1	01/21/25 HATH0010 H.A. THOMSON surety bonds renewal-105916246	100.00	01-400-000-350 Insurance-Bonding	Expenditure		3390 73	1
25-00074	1	01/21/25 HAWEI010 H.A. WEIGAND, INC. R4-7, OMI-3	240.00	01-433-000-200 Supplies	Expenditure		3390 74	1
25-00075	1	01/21/25 HELPNOW HELP-NOW,LLC service tickets	427.50	01-407-000-450 Contracted Services	Expenditure		3390 75	1
25-00075	2	monthly guardian services	4,120.03	01-407-000-450 Contracted Services	Expenditure		76	1
			<u>4,547.53</u>					
25-00076	1	01/21/25 INTER010 INTERCON TRUCK EQUIPMENT multiple supplies	2,291.44	01-438-000-200 Supplies	Expenditure		3390 77	1
25-00076	2	valve connection kit	61.87	01-438-000-200 Supplies	Expenditure		78	1
			<u>2,353.31</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01/21/25 25-00077	1	IRONM010 IRON MOUNTAIN storage period 1/25-3/25	862.62	01-401-000-450 Contracted Services	Expenditure		3390 79	1
----- 01/21/25 25-00078	1	KEENC010 KEEN COMPRESSED GAS COMPANY cylinder rental	53.74	01-438-000-200 Supplies	Expenditure		3390 80	1
01/21/25 25-00079	1	KENCOR KENCOR, LLC qtrly maintenance	414.05	01-409-003-450 Contracted Services	Expenditure		3390 81	1
----- 01/21/25 25-00080	1	KIMBALLW KIMBALL MIDWEST towel (2)	39.58	01-438-000-200 Supplies	Expenditure		3390 82	1
25-00080	2	plow Nuts & bolts	189.10	01-438-000-200 Supplies	Expenditure		83	1
			<u>228.68</u>					
----- 01/21/25 25-00081	1	LEVEN010 LEVENGOOD SEPTIC SERVICE hp-pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure		3390 84	1
----- 01/21/25 25-00085	1	LUDWI060 LUDWIG'S CORNER SUPPLY CO. propane tank refill	23.00	01-454-005-200 Supplies	Expenditure		3390 88	1
25-00085	2	nuts/bolts/washers	14.49	01-438-000-200 Supplies	Expenditure		89	1
			<u>37.49</u>					
----- 01/21/25 25-00082	1	MARKH010 MARK HAGERTY zoning hearing 12/30 - faraq	115.50	01-414-003-301 Court Reporter Reimb	Expenditure		3390 85	1
25-00082	2	court reporter fee	75.00	01-414-001-301 Court Reporter	Expenditure		86	1
			<u>190.50</u>					
01/21/25 25-00084	1	MARSH020 MARSH CREEK SIGNS labels for key board	60.00	01-410-000-200 Supplies	Expenditure		3390 87	1
01/21/25 25-00065	1	MATRIXDC MATRIX TRUST COMPANY q1-exec 401a	4,316.39	01-401-000-160 Non-Uniform Pension	Expenditure		3390 60	1
25-00065	2	q1-codes 401a	1,375.98	01-413-000-160 Pension	Expenditure		61	1
25-00065	3	q1-pw 401a	5,403.03	01-438-000-160 Pension	Expenditure		62	1
25-00065	4	q1-facilities 401a	1,724.88	01-438-001-160 Pension Expense - Facilities	Expenditure		63	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
MATRIX TRUST COMPANY Continued								
25-00065	5	q1-pd admin 401a	679.72	01-410-000-160	Expenditure		64	1
				Pension Expense				
			<u>13,500.00</u>					
01/21/25		MCMAH010 BOWMAN CONSULTING GROUP, LTD					3390	
25-00044	1	traffic 310018-01-001	742.50	01-408-000-311	Expenditure		24	1
				Traffic Engineering				
25-00044	2	general consult 311430-01-001	1,072.50	01-408-000-311	Expenditure		25	1
				Traffic Engineering				
25-00044	3	glg bid 311430-24-002	180.00	01-408-000-313	Expenditure		26	1
				Non Reimbursable				
			<u>1,995.00</u>					
01/21/25		MGL00010 MGL PRINTING SOLUTIONS					3390	
25-00086	1	w2/ 1099 forms	158.50	01-401-000-200	Expenditure		90	1
				Supplies				
01/21/25		MIDAT010 MID ATLANTIC CONNECTIONS, INC.					3390	
25-00087	1	restroom fans and sensors	1,750.00	01-454-005-250	Expenditure		91	1
				Repairs & Maint				
01/21/25		MONTE010 MONTESANO BROS.					3390	
25-00088	1	empc training 11/22	247.35	01-415-000-316	Expenditure		92	1
				Training/Seminar				
25-00088	2	staff lunch	697.50	01-401-000-200	Expenditure		93	1
				Supplies				
25-00088	3	holiday party	545.00	01-401-000-200	Expenditure		94	1
				Supplies				
			<u>1,489.85</u>					
01/21/25		NAPA0010 NAPA AUTO PARTS					3390	
25-00089	1	statement correction	11.82	01-438-001-235	Expenditure		95	1
				Vehicle Maintenance - Facilities				
25-00089	2	statement correction	11.82	01-438-001-235	Expenditure		96	1
				Vehicle Maintenance - Facilities				
25-00089	3	lighting (6)	406.26	01-438-000-200	Expenditure		97	1
				Supplies				
25-00089	4	battery/wheel charger	335.76	01-438-000-200	Expenditure		98	1
				Supplies				
25-00089	5	prem aw 46 hyd fl-5g	106.90	01-438-000-200	Expenditure		99	1
				Supplies				
25-00089	6	peak de-icer (7)	32.06	01-438-000-200	Expenditure		100	1
				Supplies				
25-00089	7	boxes capsules	35.16	01-438-000-200	Expenditure		101	1
				Supplies				
25-00089	8	trailer wire	32.77	01-438-000-200	Expenditure		102	1
				Supplies				
25-00089	11	wheel balancing beads	28.08	01-438-000-200	Expenditure		103	1
				Supplies				
25-00089	12	counter balancing beads	77.44	01-438-000-200	Expenditure		104	1
				Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Continued								
25-00089	13	NAPA AUTO PARTS prem aw 32 hyd fl-5g	116.40	01-438-000-200 Supplies	Expenditure		105	1
25-00089	14	battery/core deposit	214.71	01-438-000-200 Supplies	Expenditure		106	1
25-00089	15	core deposit refund	36.00	01-438-000-200 Supplies	Expenditure		107	1
25-00089	16	battery/core deposit	236.55	01-410-000-200 Supplies	Expenditure		108	1
			<u>1,586.09</u>					
01/21/25 NEWHO010 NEW HOLLAND AUTO GROUP							3390	
25-00092	1	tail light-trk 4	297.00	01-438-000-235 Vehicle Maintenance	Expenditure		110	1
25-00092	2	springs-#3205	9.76	01-410-000-235 Vehicle Maintenance	Expenditure		111	1
25-00092	3	rotors/brake pads-#3203	1,107.60	01-410-000-235 Vehicle Maintenance	Expenditure		112	1
25-00092	4	bumper/deflectr/ht shield#3205	488.08	01-410-000-235 Vehicle Maintenance	Expenditure		113	1
25-00092	5	credit for springs	9.76	01-410-000-235 Vehicle Maintenance	Expenditure		114	1
			<u>1,892.68</u>					
01/21/25 NOVUS NOVUS MAINTENANCE, LLC							3390	
25-00095	1	twp	1,400.00	01-409-003-450 Contracted Services	Expenditure		116	1
25-00095	2	upland	690.00	01-454-005-450 Contracted Services	Expenditure		117	1
25-00095	3	pw	320.00	01-409-001-450 Contracted Services	Expenditure		118	1
25-00095	4	twp cleaning supplies	944.14	01-409-003-200 Supplies	Expenditure		119	1
25-00095	5	twp	1,250.00	01-409-003-450 Contracted Services	Expenditure		120	1
25-00095	6	pw	320.00	01-409-001-450 Contracted Services	Expenditure		121	1
25-00095	7	upland	690.00	01-454-005-450 Contracted Services	Expenditure		122	1
			<u>5,614.14</u>					
01/21/25 NUCPS NORTHWESTERN UNIVERSITY							3390	
25-00094	1	spring 2025-supervision-bg	1,100.00	01-410-000-316 Training/Seminar	Expenditure		115	1
01/21/25 PARAD010 ROBERT PARADIS							3390	
25-00119	1	2025 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure		158	1
25-00119	2	2025 boot allowance	200.00	01-410-000-191 Uniform Allowances	Expenditure		159	1
			<u>575.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
	01/21/25	PECO0010 PECO					3390		
25-00131	1	520 milford rd-pump hse	60.52	01-409-004-360 Utilities	Expenditure		202	1	
25-00131	2	341 fellowship rd-sports ltg	173.52	01-454-003-360 Utilities	Expenditure		203	1	
25-00131	3	301 pottstown pike-upland barn	1,694.88	01-454-005-360 Utilities	Expenditure		204	1	
25-00131	4	140 pottstown-street lights	450.60	01-409-003-360 Utilities	Expenditure		205	1	
25-00131	5	140 pottstown-traffic lights	87.45	01-409-003-360 Utilities	Expenditure		206	1	
25-00131	6	132 oscar way-pw bldg	358.11	01-409-001-360 Utilities	Expenditure		207	1	
25-00131	7	351 park rd-hickory park	63.07	01-454-002-360 Utilities	Expenditure		208	1	
25-00131	8	140 pottstown-twp bldg	1,014.13	01-409-003-360 Utilities	Expenditure		209	1	
			<u>3,902.28</u>						
	01/21/25	PENNS030 PA CHIEFS OF POLICE ASSOC					3390		
25-00096	1	2025 annual dues	1,000.00	01-410-000-342 Police Accreditation	Expenditure		123	1	
25-00096	2	tests & exam guide	465.00	01-410-000-200 Supplies	Expenditure		124	1	
			<u>1,465.00</u>						
	01/21/25	PERSPROT PERSONAL PROTECTION CONSULTANT					3390		
25-00097	1	ppcd certification dues	55.00	01-410-000-420 Dues/Subscription/Memb	Expenditure		125	1	
	01/21/25	PMLPENNA PENNSYLVANIA MUNICIPAL LEAGUE					3390		
25-00100	1	2025 apmm membership-lindsay	185.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		128	1	
	01/21/25	POWERD2 POWER DMS, INC					3390		
25-00090	1	professional subscription-2025	6,524.05	01-407-000-220 Software	Expenditure		109	1	
	01/21/25	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE					3390		
25-00098	1	2025 township dues	2,583.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure		126	1	
	01/21/25	PSATS030 PSATS-CDL PROGRAM					3390		
25-00099	1	cdl drug dot-jeremy	70.00	01-438-001-450 Contracted Services - Facilities	Expenditure		127	1	
	01/21/25	RGSASSOC RGS ASSOCIATES, INC					3390		
25-00137	1	consult / landscape ordinances	1,605.22	01-414-003-450 Contracted Services	Expenditure		210	1	
	01/21/25	ROBLITTL ROBERT E. LITTLE, INC.					3390		
25-00129	1	stihl pruners/shrub shears	903.97	01-438-000-260 Small Tools & Equipment	Expenditure		190	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
ROBERT E. LITTLE, INC. Continued								
25-00129	2	repair 28" chainsaw	55.86	01-454-001-250	Expenditure		191	1
			<u>959.83</u>	Maintenance & Repairs				
01/21/25		SCHWAB-1 CHARLES SCHWAB & CO, INC					3390	
25-00063	1	police pension-q1	104,713.75	01-410-000-160	Expenditure		55	1
				Pension Expense				
01/21/25		SCHWAB-2 CHARLES SCHWAB & CO, INC					3390	
25-00064	1	admin	10,641.68	01-401-000-160	Expenditure		56	1
				Non-Uniform Pension				
25-00064	2	codes	6,713.37	01-413-000-160	Expenditure		57	1
				Pension				
25-00064	3	pw	5,327.99	01-438-000-160	Expenditure		58	1
				Pension				
25-00064	4	facilities	2,477.21	01-438-001-160	Expenditure		59	1
			<u>25,160.25</u>	Pension Expense - Facilities				
01/21/25		SEMPERON SEMPERON					3390	
25-00102	1	twp	838.58	01-409-003-320	Expenditure		130	1
				Telephone				
25-00102	2	pw	105.08	01-409-001-320	Expenditure		131	1
			<u>943.66</u>	Telephone				
01/21/25		SERVI010 SERVICE TIRE TRUCK CENTERS					3390	
25-00103	1	127570r18 125s tires (4) sw2	1,100.00	01-438-000-200	Expenditure		132	1
				Supplies				
25-00103	2	127570r18 125q tires (4) sw2	1,500.00	01-438-000-200	Expenditure		133	1
			<u>2,600.00</u>	Supplies				
01/21/25		SMALE010 MBR2 GRAPHIC SERVICES					3390	
25-00104	1	business cards-r1	155.63	01-413-000-200	Expenditure		134	1
				Supplies				
25-00104	2	business cards-me	155.62	01-438-000-200	Expenditure		135	1
			<u>311.25</u>	Supplies				
01/21/25		STAPLES STAPLES					3390	
25-00105	1	twp office supplies	607.60	01-401-000-200	Expenditure		136	1
				Supplies				
25-00105	2	pd office supplies	64.96	01-410-000-200	Expenditure		137	1
			<u>672.56</u>	Supplies				
01/21/25		STORKPLO STORK'S PLOWS					3390	
25-00106	1	snowex harness, plow side	300.00	01-438-000-200	Expenditure		138	1
				Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
55849	STORK'S PLOWS	Continued							
25-00106	2	fisher lift ram 10"x 1-3/4"	650.00	01-438-000-200	Expenditure		139	1	
			<u>950.00</u>	Supplies					
01/21/25	25-00107	1 STRATIX STRATIX SYSTEMS, INC	569.00	01-401-000-450	Expenditure		3390		
		copier contract 12/24-3/25		Contracted Services			140	1	
01/21/25	25-00108	1 STYER010 STYER PROPANE	181.27	01-409-004-231	Expenditure		3390		
		milford-116 gal		Propane			141	1	
	25-00108	2 milford-126 gal	208.23	01-409-004-231	Expenditure		142	1	
				Propane					
	25-00108	3 pole bldg-286 gal	474.59	01-409-001-231	Expenditure		143	1	
				Propane & heating - PW bldg					
	25-00108	4 pw bldg-637 gal	1,057.42	01-409-001-231	Expenditure		144	1	
				Propane & heating - PW bldg					
	25-00108	5 pw bldg-674 gal	1,051.75	01-409-001-231	Expenditure		145	1	
			<u>2,973.26</u>	Propane & heating - PW bldg					
01/21/25	25-00113	1 THOMREUT THOMSON REUTERS-WEST PAYMENT	149.83	01-410-000-450	Expenditure		3390		
		proflex, multi-loc agreement		Contracted Services			149	1	
	25-00113	2 proflex, multi-loc agreement	149.83	01-410-000-450	Expenditure		150	1	
			<u>299.66</u>	Contracted Services					
01/21/25	25-00109	1 TONEMERG TONY'S EMERGENCY SERVICES	225.00	01-410-000-450	Expenditure		3390		
		radio base station repair		Contracted Services			146	1	
01/21/25	25-00101	1 TONYSCH TONY SCHEIVERT	100.00	01-400-000-320	Expenditure		3390		
		telephone reimbursement		Telephone			129	1	
01/21/25	25-00114	1 TPTRA010 T. P. TRAILERS	460.12	01-438-000-200	Expenditure		3390		
		cross sbc2s valve body		Supplies			151	1	
	25-00114	2 motor repay/plow module	383.05	01-438-000-200	Expenditure		152	1	
			<u>843.17</u>	Supplies					
01/21/25	25-00111	1 TRIAD010 TRIAD TRUCK EQUIPMENT, INC.	1,144.00	01-438-000-200	Expenditure		3390		
		auger motors for spreader (4)		Supplies			147	1	
01/21/25	25-00112	1 TRITONTR TRITON TRAINING GROUP	450.00	01-410-000-316	Expenditure		3390		
		armour class		Training/Seminar			148	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01/21/25		UWCHL010 UWCHLAN AMBULANCE CORPS					3390
25-00115	1	services used on 12/15	175.00	01-410-000-450 Contracted Services	Expenditure		153 1
01/21/25		VERIZ010 VERIZON					3390
25-00118	1	milford	305.66	01-409-004-320 Telephone	Expenditure		156 1
25-00118	2	pw	158.60	01-409-001-320 Telephone	Expenditure		157 1
			<u>464.26</u>				
01/21/25		VERIZFIO VERIZON					3390
25-00117	1	ff	124.99	01-454-003-320 Telephone	Expenditure		155 1
01/21/25		VERIZOSP VERIZON - SPECIAL PROJECTS					3390
25-00116	1	january services	217.14	01-434-000-450 Contracted Services	Expenditure		154 1
01/21/25		WIGGISHR WIGGINS SHREDDING					3390
25-00121	1	shredding services-dec	264.14	01-401-000-450 Contracted Services	Expenditure		160 1
01/21/25		WILLDUNL WILLIAM DUNLEAVY INC					3390
25-00122	1	barn roof-caulk seams	284.00	01-454-005-250 Repairs & Maint	Expenditure		161 1
25-00122	2	barn roof-reseal/rivet seams	394.00	01-454-005-250 Repairs & Maint	Expenditure		162 1
			<u>678.00</u>				
01/21/25		WOLFI010 WOLFINGTON BODY COMPANY, INC.					3390
25-00123	1	sop kit rpm te	60.20	01-438-000-200 Supplies	Expenditure		163 1
25-00123	2	mirror arm	17.35	01-438-000-200 Supplies	Expenditure		164 1
			<u>77.55</u>				
01/21/25		YCG01 YCG, INC					3390
25-00125	1	v/e/sw type cal	384.00	01-410-000-450 Contracted Services	Expenditure		165 1
25-00125	2	2025 calibration agreement	2,052.00	01-410-000-450 Contracted Services	Expenditure		166 1
			<u>2,436.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	1	403,461.40	350.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	403,461.40	350.00

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 3379 to 3387
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
	01/24/25	AQUAP010 AQUA PENNSYLVANIA	7,063.39		3380
	01/06/25	WEXBANK WEX BANK	6,325.08		3381
	01/02/25	STANDINS STANDARD INSURANCE COMPANY	3,608.95		3382
	01/17/25	LOWES020 LOWES BUSINESS ACCOUNT	434.67		3383
	01/07/25	BANKAMER BANK OF AMERICA	8,047.92		3387

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	25,480.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	25,480.01	0.00

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1196 to 1200
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1196	01/24/25	AQUAP010 AQUA PENNSYLVANIA					3380
25-00011	1	31 hydrants	882.92	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1 1
25-00011	2	217 hydrants	6,180.47	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2 1
			<u>7,063.39</u>				
1197	01/06/25	WEXBANK WEX BANK					3381
25-00012	1	admin	98.63	01-401-000-230 Gasoline & Oil	Expenditure		1 1
25-00012	2	pd	4,465.44	01-410-000-230 Gasoline & Oil	Expenditure		2 1
25-00012	3	codes	147.21	01-413-000-230 Gasoline & Oil	Expenditure		3 1
25-00012	4	pw	1,148.95	01-438-000-230 Gasoline & Oil	Expenditure		4 1
25-00012	5	facilities	214.65	01-438-001-230 Gasoline & Oil - Facilities	Expenditure		5 1
25-00012	6	municipal authority gas	250.20	01-495-000-000 Expense Reclass	Expenditure		6 1
			<u>6,325.08</u>				
1198	01/02/25	STANDINS STANDARD INSURANCE COMPANY					3382
25-00013	1	admin	526.15	01-401-000-156 Employee Benefit Expens	Expenditure		1 1
25-00013	2	pd	1,971.99	01-410-000-156 Employee Benefit Expense	Expenditure		2 1
25-00013	3	codes	279.68	01-413-000-156 Employee Benefit Expens	Expenditure		3 1
25-00013	4	pw	680.84	01-438-000-156 Employee Benefit Expense	Expenditure		4 1
25-00013	5	facilities	150.29	01-438-001-156 Employee Benefit Expense	Expenditure		5 1
			<u>3,608.95</u>				
1199	01/17/25	LOWES020 LOWES BUSINESS ACCOUNT					3383
25-00014	1	buckets/flex spouts (2 ea)	17.02	01-438-000-200 Supplies	Expenditure		1 1
25-00014	2	7/16 osb sheathing (9)	140.67	01-409-001-250 Maint & Repair	Expenditure		2 1
25-00014	3	outdoor wiring	51.91	01-454-005-250 Repairs & Maint	Expenditure		3 1
25-00014	4	oil filter wrench	13.28	01-438-000-200 Supplies	Expenditure		4 1
25-00014	5	3/8 sheething-wertz	115.55	01-438-000-200 Supplies	Expenditure		5 1
25-00014	6	paper products	40.81	01-454-005-200 Supplies	Expenditure		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
1199	LOWES	BUSINESS ACCOUNT		Continued				
25-00014	7	hose clamps/sink strainer	55.43	01-438-000-200	Expenditure		7	1
			<u>434.67</u>	Supplies				
1200	01/07/25	BANKAMER BANK OF AMERICA					3387	
25-00034	1	axon-training recert dues	495.00	01-410-000-420	Expenditure		1	1
				Dues/Subscription/Memb				
25-00034	2	dunkin-chaplain meeting	56.69	01-410-000-340	Expenditure		2	1
				Public Relations				
25-00034	3	visco-county take force mtg	76.53	01-410-000-340	Expenditure		3	1
				Public Relations				
25-00034	4	prime	14.99	01-410-000-420	Expenditure		4	1
				Dues/Subscription/Memb				
25-00034	5	hsi emergency-instr recert	30.00	01-410-000-420	Expenditure		5	1
				Dues/Subscription/Memb				
25-00034	6	hsi emergency-crp/aed cards	132.50	01-410-000-316	Expenditure		6	1
				Training/Seminar				
25-00034	7	action uniforms-raincoats	265.00	01-410-000-238	Expenditure		7	1
				Clothing/Uniforms				
25-00034	8	arrowhead forens.-tac/pac kit	455.97	01-410-000-260	Expenditure		8	1
				Small Tools & Equipment				
25-00034	9	amazon-gas can	26.95	01-410-000-260	Expenditure		9	1
				Small Tools & Equipment				
25-00034	10	amazon-handwarmers	53.42	01-410-000-260	Expenditure		10	1
				Small Tools & Equipment				
25-00034	11	amazon-butane lighters	35.97	01-410-000-260	Expenditure		11	1
				Small Tools & Equipment				
25-00034	12	shutterfly-holiday cards	97.51	01-410-000-340	Expenditure		12	1
				Public Relations				
25-00034	13	psi exams-faa test	175.00	01-410-000-316	Expenditure		13	1
				Training/Seminar				
25-00034	14	msft	1,164.00	01-407-000-450	Expenditure		14	1
				Contracted Services				
25-00034	15	adobe	62.37	01-407-000-220	Expenditure		15	1
				Software				
25-00034	16	ches co historical society	500.00	01-459-000-450	Expenditure		16	1
				Contracted Services				
25-00034	17	amazon-holiday decor	325.47	01-454-005-200	Expenditure		17	1
				Supplies				
25-00034	18	amazon-hdmi cable	9.59	01-401-000-200	Expenditure		18	1
				Supplies				
25-00034	19	amazon-office supplies	53.14	01-401-000-200	Expenditure		19	1
				Supplies				
25-00034	20	oriental trading-craft kits	51.82	01-454-001-201	Expenditure		20	1
				Park & Rec Special Events				
25-00034	21	amazon-holiday decor	77.37	01-454-005-200	Expenditure		21	1
				Supplies				
25-00034	22	amazon-electric letter opener	27.11	01-401-000-200	Expenditure		22	1
				Supplies				
25-00034	23	amazon-manual letter opener(3)	5.50	01-401-000-200	Expenditure		23	1
				Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
1200	BANK OF AMERICA	Continued						
25-00034	24	amazon-holiday decor	21.99	01-454-005-200 Supplies	Expenditure		24	1
25-00034	25	amazon-holiday decor	179.00	01-454-005-200 Supplies	Expenditure		25	1
25-00034	26	acme-staff holiday luncheon	30.97	01-401-000-200 Supplies	Expenditure		26	1
25-00034	27	renewable outdoors-warranty	35.99	01-415-000-450 Contracted Services	Expenditure		27	1
25-00034	28	renewable outdoor-power stat'n	1,147.00	01-415-000-260 Small Tools & Equipment	Expenditure		28	1
25-00034	29	amazon-holiday decor	23.73	01-454-005-200 Supplies	Expenditure		29	1
25-00034	30	dollar tree-holiday decor	36.84	01-454-005-200 Supplies	Expenditure		30	1
25-00034	31	amazon-ugly sweater ballots	16.97	01-454-005-200 Supplies	Expenditure		31	1
25-00034	32	ezpass	315.00	01-410-000-317 Parking & travel	Expenditure		32	1
25-00034	33	produce junction-holiday decor	105.00	01-454-005-200 Supplies	Expenditure		33	1
25-00034	34	staples-day planners/ink	51.40	01-438-000-200 Supplies	Expenditure		34	1
25-00034	35	produce junction-holiday decor	813.50	01-454-005-200 Supplies	Expenditure		35	1
25-00034	36	brimar industries-diesel sign	45.79	01-409-001-200 Township properties - supplies	Expenditure		36	1
25-00034	37	best buy-kitchen supplies	69.99	01-438-000-200 Supplies	Expenditure		37	1
25-00034	38	aquarius supply-14" nds cover	46.03	01-454-003-200 Supplies	Expenditure		38	1
25-00034	39	b&b christmas trees-pd floor	103.00	01-409-003-200 Supplies	Expenditure		39	1
25-00034	40	produce junction-holiday decor	68.00	01-409-003-000 TOWNSHIP BUILDING	Expenditure		40	1
25-00034	41	top of the hill-holiday party	141.99	01-401-000-200 Supplies	Expenditure		41	1
25-00034	42	wine & spirits-holiday party	265.83	01-401-000-200 Supplies	Expenditure		42	1
25-00034	43	acme-toys for tots lunch	24.47	01-401-000-200 Supplies	Expenditure		43	1
25-00034	44	adobe	21.19	01-407-000-220 Software	Expenditure		44	1
25-00034	45	visco	70.33	01-401-000-200 Supplies	Expenditure		45	1
25-00034	46	cracker barrel-bucks/chesco mg	46.21	01-400-000-460 Meeting & Conferences	Expenditure		46	1
25-00034	47	commonwealth finance ath	100.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		47	1
25-00034	48	acme-tree lighting/candy canes	75.80	01-454-001-201 Park & Rec Special Events	Expenditure		48	1
			8,047.92					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
1200		BANK OF AMERICA		
Continued				
Report Totals			Amount Paid	Amount Void
	Checks:		25,480.01	0.00
	Direct Deposit:		0.00	0.00
	Total:		25,480.01	0.00

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
	01/15/25	AFLAC010 AFLAC	652.34	3384

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	652.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	652.34	0.00

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				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
01/15/25	AFLAC010	AFLAC					3384
25-00015	1	payroll benefit deduction	652.34	01-221-000-000	Expenditure		1 1
				Benefit Deduction- Aflac (AFL)			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	652.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	652.34	0.00

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
01/07/25		IKEDURKI ISAAC DURKIN	87.00	3385
01/21/25		EASTE040 EASTERN SALT COMPANY, INC.	31,483.30	3391
01/21/25		JEFFSENN JEFFREY H. SENN ENTERPRISES	4,750.00	3391

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	36,320.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	36,320.30	0.00

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS 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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01/07/25		IKEDURKI ISAAC DURKIN					3385
25-00018	1	plow/salting - 12/20/24	87.00	04-432-000-239 Snow & Ice Supplies	Expenditure		1 1
01/21/25		EASTE040 EASTERN SALT COMPANY, INC.					3391
25-00128	1	rock salt 189.19 ton	13,281.14	04-432-000-239 Snow & Ice Supplies	Expenditure		3 1
25-00128	2	rock salt 95.83 ton	6,727.27	04-432-000-239 Snow & Ice Supplies	Expenditure		4 1
25-00128	3	rock salt 116.16 ton	8,154.43	04-432-000-239 Snow & Ice Supplies	Expenditure		5 1
25-00128	4	rock salt 47.30 ton	3,320.46	04-432-000-239 Snow & Ice Supplies	Expenditure		6 1
			<u>31,483.30</u>				
01/21/25		JEFFSENN JEFFREY H. SENN ENTERPRISES					3391
25-00091	1	snowplow/salting - 1/06/2025	3,750.00	04-432-000-450 Snow & Ice Contracted Services	Expenditure		1 1
25-00091	2	snowplow/salting - 1/11/2025	1,000.00	04-432-000-450 Snow & Ice Contracted Services	Expenditure		2 1
			<u>4,750.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	<u>36,320.30</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>36,320.30</u>	<u>0.00</u>

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 3392 to 3392
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
	01/21/25	AJBLO010 A.J. BLOENSKI	85,062.35		3392
	01/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	772.00		3392
	01/21/25	CCSWA010 CCSWA	23,601.61		3392
	01/21/25	TOTALREC TOTAL RECYCLE	5,082.50		3392

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	114,518.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	114,518.46	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Solid Waste Fund	5-05	114,518.46	0.00	0.00	114,518.46
Total Of All Funds:		114,518.46	0.00	0.00	114,518.46

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Solid Waste Fund	05	114,518.46	0.00	0.00	114,518.46
Total Of All Funds:		114,518.46	0.00	0.00	114,518.46

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Solid Waste Fund	5-05	114,518.46	0.00	0.00	0.00	114,518.46
Total of All Funds:		<u>114,518.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,518.46</u>

Range of Checking Accts: SOLID WASTE to SOLID WASTE 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
	01/21/25	AJBL0010 A.J. BLOSENSKI					3392
25-00039	1	january recycling service	27,377.35	05-427-000-460 Contracted Services - Recycling	Expenditure		1 1
25-00039	2	january trash service	57,435.00	05-427-000-450 Contracted Services	Expenditure		2 1
25-00039	3	wertz dumpster disposal fee	250.00	05-427-000-450 Contracted Services	Expenditure		3 1
			<u>85,062.35</u>				
	01/21/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI					3392
25-00046	1	delinquent trash collections	147.00	05-427-000-314 Legal Fees	Expenditure		4 1
25-00046	2	filing fee -delinquent accts	625.00	05-427-000-314 Legal Fees	Expenditure		5 1
			<u>772.00</u>				
	01/21/25	CCSWA010 CCSWA					3392
25-00048	1	sw 12/6-12/10	5,098.60	05-427-000-700 Tipping Fees	Expenditure		6 1
25-00048	2	sw 12/16-12/18	6,049.05	05-427-000-700 Tipping Fees	Expenditure		7 1
25-00048	3	sw 12/23-12/31	9,605.80	05-427-000-700 Tipping Fees	Expenditure		8 1
25-00048	4	sw 01/02-01/07	2,848.16	05-427-000-700 Tipping Fees	Expenditure		9 1
			<u>23,601.61</u>				
10731	01/21/25	TOTALREC TOTAL RECYCLE					3392
25-00110	1	december services	5,082.50	05-427-000-725 Tipping Fees - Recycling	Expenditure		10 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	114,518.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	114,518.46	0.00

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
12/16/24		JLENTERT JL ENTERTAINMENT DESIGNS	4,474.89	12/31/24	3372
01/21/25		GIRESIDE GIRESI DESIGN, LLC	3,050.00		3393
01/21/25		MARSH020 MARSH CREEK SIGNS	1,185.00		3393
01/21/25		NEWHO010 NEW HOLLAND AUTO GROUP	45,915.00		3393
01/21/25		STRATIX STRATIX SYSTEMS, INC	9,938.95		3393
01/21/25		YSM YSM	498.00		3393

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	65,061.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	65,061.84	0.00

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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
	12/16/24	JLENTERT JL ENTERTAINMENT DESIGNS				12/31/24	3372
24-01712	1	balance due for audio install	4,474.89	30-454-004-700	Expenditure		1 1
				Capital Purchases - Upland			
	01/21/25	GIRESIDE GIRESI DESIGN, LLC					3393
25-00072	1	20% design fee for police dept	3,050.00	30-409-002-600	Expenditure		1 1
				Capital Construction - Township Bldg			
	01/21/25	MARSH020 MARSH CREEK SIGNS					3393
25-00083	1	lettering & graphics #3218	1,185.00	30-410-000-700	Expenditure		2 1
				Capital Purchases - Police			
	01/21/25	NEWHO010 NEW HOLLAND AUTO GROUP					3393
25-00093	1	2024 dodge durango-xx198643	45,915.00	30-410-000-700	Expenditure		3 1
				Capital Purchases - Police			
	01/21/25	STRATIX STRATIX SYSTEMS, INC					3393
25-00120	1	ricoh im c4510 copier	9,938.95	30-409-002-700	Expenditure		4 1
				Capital Purchases - Township Bldg			
	01/21/25	YSM YSM					3393
25-00124	1	hp project-21 uut-02	498.00	30-454-001-600	Expenditure		5 1
				Capital Construction - Hickory			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	65,061.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	65,061.84	0.00

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
01/21/25	ARROC010	ARRO CONSULTING, INC.	739.04		3394
01/21/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	215.00		3394
01/21/25	CHRISFRA	CHRISTOPHER FRANTZ	90.00		3394
01/21/25	GILMO020	GILMORE & ASSOCIATES, INC	11,575.40		3394
01/21/25	QBDVENTU	PETER ROGERS	918.50		3394

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	13,537.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	13,537.94	0.00

Range of Checking Accts: DEV ESCROW to DEV ESCROW 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
01/21/25	ARRO010	ARRO CONSULTING, INC.					3394
25-00133	1	prosperity 5c 2b	155.00	248-046	Project		2 1
				Prosperity Byers 5C 2B			
25-00133	2	mckee construction	456.04	248-035	Project		3 1
				THE PRESERVE @ MARSH CREEK SEW			
25-00133	3	enclave 5c	128.00	248-038	Project		4 1
				ENCLAVE at CHESTER SPRINGS sew			
			739.04				
01/21/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI					3394
25-00134	1	rockhill / 500 pottstown pike	21.50	248-051	Project		5 1
				ROCKHILL REAL ESTATE ENTERPRIS			
25-00134	2	eagleview 1a	43.00	248-049	Project		6 1
				EAGLEVIEW LOT 1A			
25-00134	3	prosperity / 5c 2b	43.00	248-046	Project		7 1
				Prosperity Byers 5C 2B			
25-00134	4	pmc-fetters	107.50	248-1-035	Project		8 1
				THE PRESERVE @ MARSH CREEK CON			
			215.00				
01/21/25	CHRISFRA	CHRISTOPHER FRANTZ					3394
25-00135	1	mckee - legal services	90.00	248-035	Project		9 1
				THE PRESERVE @ MARSH CREEK SEW			
01/21/25	GILMO020	GILMORE & ASSOCIATES, INC					3394
25-00136	1	preserve	4,362.05	248-1-035	Project		10 1
				THE PRESERVE @ MARSH CREEK CON			
25-00136	2	preserve phase 11	1,965.65	248-1-035	Project		11 1
				THE PRESERVE @ MARSH CREEK CON			
25-00136	3	preserve phase 111	2,205.00	248-3-035	Project		12 1
				PMC CONSTRUCTION PHASE III			
25-00136	4	eagleview lot 1a	945.30	248-049	Project		13 1
				EAGLEVIEW LOT 1A			
25-00136	5	eagleview lot 1a	1,559.55	248-049	Project		14 1
				EAGLEVIEW LOT 1A			
25-00136	6	reilly / 301 park road	77.50	248-048	Project		15 1
				301 PARK ROAD			
25-00136	7	rockhill / 500 pottstown	38.75	248-051	Project		16 1
				ROCKHILL REAL ESTATE ENTERPRIS			
25-00136	8	planebrook / 241 park rd	382.85	248-054	Project		17 1
				241 PARK ROAD			
25-00136	9	senn / 480 pottstown	38.75	248-056	Project		18 1
				OSCAR SENN IRREVOCABLE TRUST			
			11,575.40				
01/21/25	QBDVENTU	PETER ROGERS					3394
25-00132	1	close escrow account-refund	918.50	248-039	Project		1 1
				164 BYERS ROAD QBD			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account
			Account Type	Contract
			Ref Seq	Acct
806	PETER ROGERS	Continued		
Report Totals				
		<u>Paid</u>	<u>Void</u>	
	Checks:	5	0	
			13,537.94	0.00
	Direct Deposit:	0	0	
			0.00	0.00
	Total:	5	0	
			13,537.94	0.00

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 3389
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
	01/21/25	FULTONBA FULTON BANK	500.00	3389

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids:
Report Type: All Checks 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
01/21/25	FULTONBA	FULTON BANK					3389
25-00070	1	sewer bonds 12/23 to 12/24	500.00	15-400-000-461	Expenditure		1 1
				Bank Fees			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	500.00	0.00



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: January 21, 2025

Finance has worked on the following items during the month

- Received and processed 71 trash and 513 sewer payments (12/13/2024 to 1/16/2025)
- Prepared and delivered annual salary letters to employees
- Performed a number of year-end closing procedures

Highlights of the December, 2024 financial statements

- The balance sheet remains strong with cash of over **\$10.8 million** - of that amount **approximately \$4.4 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 100.0%
 - YTD revenues \$ 11,264,136 119.3%
 - YTD expenses \$ 9,248,290 96.8%
 - YTD net income \$ 2,015,846 (before transfers)
 - YTD transfers out \$ (1,711,138)
 - **YTD net income (after transfers) \$ 275,253**
 - Budgeted 2024 net income/(loss) \$ (112,767) (before transfers)
 - Budgeted 2024 net income (after) \$ (562,767) (after transfers)
- YTD EIT revenues are **\$561,193** in excess of the 2024 Budget.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of December 31, 2024

General Fund

Meridian Bank	\$ 4,492,460
Meridian Bank - Payroll	103,145
Meridian Bank - ARPA Funds	30,269
Meridian Bank MMA - restricted	40,511
Meridian Bank-restricted-Meadow Creek	1,086,387
First Resource Bank	312,593
Fulton Bank	-
First Resource Bank - Turf Field	297,085
Petty cash	300
Total General Fund	6,362,750

Certificate of Deposit - 1/2/2026 (First Resource)	282,857
Certificate of Deposit - Fulton	269,381
Certificate of Deposit - ARPA	267,405
Certificate of Deposit - Meadow Creek	-
	819,643

Total General Fund \$ **7,182,393**

Solid Waste Fund

Meridian Bank - Solid Waste	(31,378)
First Resource Bank	714,061
Fulton Bank - Solid Waste	-
Total Solid Waste Funds	682,683

Total Solid Waste Fund **682,683**

Liquid Fuels Fund

First Resource Bank/Fulton	584,404
Certificate of Deposit -	545,931
	1,130,335

Total Liquid Fuels Fund **1,130,335**

Capital Projects Fund

First Resource Bank	108,868
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	-
	113,978

Total Capital Projects Fund **113,978**

Act 209 Impact Fund

First Resource Bank	57,066
Certificate of Deposit - First Resource	1,079,648
	1,136,714

Total Act 209 Impact Fund **1,136,714**

Water Resource Protection Fund

First Resource/Fulton	524,270
	524,270

Total Water Resource Protection Fund **524,270**

Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	112,795
	112,879

Total Sewer Fund **112,879**

Total - Upper Uwchlan Township	\$ 10,883,251
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Municipal Authority	\$ 6,950,468
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Developer's Escrow Fund	\$ 221,036
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Upper Uwchlan Township
Schedule of Investments

As of December 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	Certificate of Deposit	1/2/2026	4.980%	250,000.00
		32,856.87	Interest accrued			32,856.87
	Accrued interest - YTD					-
		<u>282,856.87</u>				<u>282,856.87</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2025	4.450%	250,000.00
		7,808.24				7,808.24
	Accrued interest - YTD	11,572.32	Interest accrued			11,572.32
		<u>269,380.56</u>				<u>269,380.56</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	4/18/2025	5.050%	250,000.00
		5,309.22				5,309.22
	Accrued interest - YTD	12,095.86	Interest accrued			12,095.86
		<u>267,405.08</u>				<u>267,405.08</u>
General Fund - Meadow Creek	First Resource Bank		Certificate of Deposit	10/28/2024	4.850%	-
						-
	Accrued interest - YTD		Interest accrued			-
		<u>-</u>				<u>-</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	4/18/2025	5.050%	500,000.00
		11,177.64				11,177.64
	Accrued interest - YTD	34,753.21	Interest accrued			34,753.21
		<u>545,930.85</u>				<u>545,930.85</u>
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,047,633.90	Certificate of Deposit	10/28/2024	4.750%	1,047,633.90
		-				-
	Accrued interest - YTD	32,013.82	Interest accrued			32,013.82
		<u>1,079,647.72</u>				<u>1,079,647.72</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
		<u>0.55</u>				<u>0.55</u>
Total Capital Fund		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
Accounts Receivable
As of December 31, 2024

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

	Total Amount Due 12/31/2024	Total Amount Due 11/30/2024	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	6,705.65	6,705.65	-	3,603.15	-	3,102.50	-	6,705.65
Montesano	1,774.96	1,774.96	-	-	-	1,774.96	-	1,774.96
	-	-	-	-	-	-	-	-
Toll Brothers - Greenbridge Rd	2,562.30	2,562.30	-	-	-	2,562.30	-	2,562.30
Natural Lands Trust	24,194.52	24,194.52	-	-	-	24,194.52	-	24,194.52
Wertz Farm	-	-	-	-	-	-	-	-
Moser	642.50	642.50	-	-	-	642.50	-	642.50
	-	-	-	-	-	-	-	-
Balance at December 31, 2024	<u>\$ 40,112.70</u>	<u>\$ 40,112.70</u>	<u>\$ -</u>	<u>\$ 3,603.15</u>	<u>\$ -</u>	<u>\$ 36,509.55</u>	<u>\$ -</u>	<u>\$ 40,112.70</u>

Upper Uwchlan Township
Accounts Receivable
As of December 31, 2024

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

	Total Amount 11/30/2024	Total Amount 11/30/2024	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
GEYA Soccer	-	-	-	-	-	-		-
Next Level Sports	40.00	40.00	-	-	-	40.00		40.00
Downingtown Dawgs Lacrose	220.00	220.00	-	-	-	220.00		220.00
LYA LAX	-	-	-	-				-
Freedom LAX	-	-	-	-				-
Downingtown Rugby	-	-	-	-				-
Balance at December 31, 2024	<u>\$ 260.00</u>	<u>\$ 260.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 260.00</u>	<u>\$ -</u>	<u>\$ 260.00</u>

Upper Uwchlan Township
Accounts Receivable
As of December 31, 2024

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

	Amount 12/31/2024	Amount 11/30/2024	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees	58,000.00	-	58,000.00	-	-			58,000.00
Inspira	3,300.00	-	3,300.00	-				3,300.00
	-	-	-					-
Balance at December 31, 2024	\$ 61,300.00	\$ -	61,300.00	-	-	-	-	61,300.00

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

ASSETS

Cash

01-100-000-150	General Checking - First Resource Bank	\$	312,593.48
01-100-000-200	Meridian Bank		4,492,459.73
01-100-000-210	Meridian Bank - Payroll		103,145.50
01-100-000-220	Meridian Bank MMA - restricted		40,510.69
01-100-000-230	Meridian Bank - ARPA		30,269.19
01-100-000-250	Fulton Bank - Turf Field		-
01-100-000-255	First Resource Bank - Turf Field		297,084.66
01-100-000-260	Meridian Bank - Meadow Creek Lane		1,086,386.57
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>6,362,749.82</u>

Investments

01-120-000-100	Certificate of Deposit - First Resource		282,856.87
01-120-000-110	Certificate of Deposit - Fulton		269,380.56
01-120-000-120	Certificate of Deposit - Meadow Creek		-
01-120-000-130	Certificate of Deposit - ARPA		267,405.08
			<u>819,642.51</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable		9,182.77
01-145-000-021	Engineering Fees Receivable-CU		3,191.95
01-145-000-030	Legal Fees Receivable		27,737.98
01-145-000-040	R/E Taxes Receivable		35,895.98
01-145-000-050	Hydrant Tax Receivable		2,130.87
01-145-000-060	Domestic Relations Receivable		(42.46)
01-145-000-080	Field Fees Receivables		260.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		16,683.17
01-145-000-090	RE Transfer Tax Receivable		40,219.11
01-145-000-095	Misc accounts receivable		61,300.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		<u>196,559.37</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority		197,141.77
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		500.00
01-130-000-006	Due from Solid Waste Fund		6,707.39
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		-
01-131-000-000	Suspense Account		-
	Total Other Current Assets		<u>204,349.16</u>

Prepaid Expense

01-155-000-000	Prepaid expenses		28,964.81
	Total Prepaid Expense		<u>28,964.81</u>

Total Assets	\$	7,612,265.67
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Upper Uwchlan Township
General Fund
Balance Sheet
As of December 31, 2024

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	782.67
	Total Accounts Payable	<u>782.67</u>

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	12,045.54
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	(1,250.17)
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	4,080.00
01-219-000-000	LST Tax Withheld	-
01-220-000-000	State Unemployment W/H	677.16
01-221-000-000	Benefit Deduction-Aflac	-
01-221-000-100	Benefit Deduction-Aflac After Tax	53.96
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-002	Due to MA Capital Fund	-
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	-
01-258-000-000	Accrued Expenses	194,247.58
	Total Other Current Liabilities	<u>209,854.07</u>

Total Liabilities	\$	210,636.74
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,313,454.21
	Current Period Net Income (Loss)	275,253.12
	Total Equity	<u>7,401,628.93</u>

Total Fund Balance	\$	7,401,628.93
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Total Liabilities & Fund Balance	\$	7,612,265.67
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,165,567.45	\$ 1,127,000.00	\$ 38,567.45	103.4%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	35,056.72	30,000.00	5,056.72	116.9%
01-301-000-071	Hydrant Tax	72,786.31	65,000.00	7,786.31	112.0%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	704,389.49	675,000.00	29,389.49	104.4%
01-310-000-020	Earned Income Taxes	5,147,036.96	4,600,000.00	547,036.96	111.9%
01-310-000-021	EIT commissions paid	(62,311.42)	(62,560.00)	248.58	99.6%
01-320-000-010	Building Permits	494,298.66	535,000.00	(40,701.34)	92.4%
01-320-000-011	Building Permits - credit card fees	(1,128.90)	-	(1,128.90)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	12,615.00	12,000.00	615.00	105.1%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,625.00	2,000.00	625.00	131.3%
01-320-000-050	Refinance Certification Fees	1,870.00	3,000.00	(1,130.00)	62.3%
01-321-000-080	Cable TV Franchise Fees	197,181.44	192,000.00	5,181.44	102.7%
01-331-000-010	Vehicle Codes Violation	85,387.00	75,000.00	10,387.00	113.8%
01-331-000-011	Reports/Fingerprints	5,685.71	2,000.00	3,685.71	284.3%
01-331-000-012	Solicitation Permits	985.00	500.00	485.00	197.0%
01-331-000-013	Donations for Jr Police Academy	1,300.00	-	1,300.00	#DIV/0!
01-331-000-050	Reimbursable Police Wages	6,453.98	5,000.00	1,453.98	129.1%
01-341-000-001	Interest Earnings	221,692.17	90,000.00	131,692.17	246.3%
01-342-000-001	Rental Property Income	24,000.00	24,000.00	-	100.0%
01-354-000-010	County Grants	29,941.22	-	29,941.22	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-354-000-035	Other Grants	876,030.95	-	876,030.95	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	1,800.00	800.00	1,000.00	225.0%
01-355-000-005	State Aid, Police Pension	235,182.18	122,000.00	113,182.18	192.8%
01-355-000-006	State Aid, Non-Uniform Pension	97,629.00	60,000.00	37,629.00	162.7%
01-355-000-007	Foreign Fire Insurance Tax	117,433.22	110,000.00	7,433.22	106.8%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	8,059.00	6,000.00	2,059.00	134.3%
01-361-000-032	Fees from Engineering	4,741.75	40,000.00	(35,258.25)	11.9%
01-361-000-033	Admin Fees from Engineering	100.00	4,000.00	(3,900.00)	2.5%
01-361-000-035	Admin Fees from Legal	110.61	1,000.00	(889.39)	11.1%
01-361-000-036	Legal Services Fees	23,731.83	30,000.00	(6,268.17)	79.1%
01-361-000-038	Sale of Maps & Books	365.00	250.00	115.00	146.0%
01-361-000-039	Fire Inspection Fees	50.00	2,000.00	(1,950.00)	2.5%
01-361-000-040	Fees from Engineering - CU	3,332.72	5,000.00	(1,667.28)	66.7%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	48.16	100.00	(51.84)	48.2%
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	850.00	-	850.00	#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	47,785.00	35,000.00	12,785.00	136.5%
01-367-000-025	Turf Field Fees	34,680.00	50,000.00	(15,320.00)	69.4%
01-367-000-030	Community Events Donations	14,200.00	20,000.00	(5,800.00)	71.0%
01-367-000-040	History Book Revenue	120.00	200.00	(80.00)	60.0%
01-367-000-045	Upland Farms Barn Rental Fees	39,215.00	35,000.00	4,215.00	112.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	25,784.92	20,000.00	5,784.92	128.9%
01-380-000-010	Insurance Reimbursement	21,529.25	10,000.00	11,529.25	215.3%

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

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-008	Municipal Authority Reimbursement	314,750.66	275,655.00	39,095.66	114.2%
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	314.65		314.65	#DIV/0!
	Total Revenue	\$ 10,013,275.69	\$ 8,216,045.00	\$ 1,797,230.69	121.9%

GENERAL GOVERNMENT

01-400-000-113	Supervisors Wages	\$ 9,750.00	\$ 9,750.00	-	100.0%
01-400-000-150	Payroll Tax Expense	745.92	746.00	(0.08)	100.0%
01-400-000-320	Telephone	1,916.62	2,000.00	(83.38)	95.8%
01-400-000-340	Public Relations	2,839.84	2,000.00	839.84	142.0%
01-400-000-341	Advertising	2,820.26	7,500.00	(4,679.74)	37.6%
01-400-000-342	Printing	9,558.61	5,000.00	4,558.61	191.2%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,707.00	2,945.00	(238.00)	91.9%
01-400-000-352	Insurance-Liability	21,396.80	21,397.00	(0.20)	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	4,713.89	4,375.00	338.89	107.7%
01-400-000-460	Meeting & Conferences	8,418.04	6,000.00	2,418.04	140.3%
01-400-000-461	Bank Fees	10,083.79	15,000.00	(4,916.21)	67.2%
01-400-000-463	Misc expenses	6,369.58	2,000.00	4,369.58	318.5%
01-400-000-464	Wallace Twp. Tax Agreement	4,691.76	6,280.00	(1,588.24)	74.7%
		86,012.11	86,993.00	(980.89)	98.9%

EXECUTIVE

01-401-000-100	Administration Wages	635,308.70	609,137.00	26,171.70	104.3%
01-401-000-150	Payroll Tax Expense	48,543.39	46,599.00	1,944.39	104.2%
01-401-000-151	PSATS Unemployment Compensation	2,670.77	2,695.00	(24.23)	99.1%
01-401-000-156	Employee Benefit Expense	65,464.92	80,612.00	(15,147.08)	81.2%
01-401-000-157	ACA Fees	299.46	240.00	59.46	124.8%
01-401-000-159	Employer HSA Contribution	11,200.00	11,200.00	-	100.0%
01-401-000-160	Non-Uniform Pension	58,017.58	58,088.00	(70.42)	99.9%
01-401-000-165	Employer 457 Match	12,000.00	12,000.00	-	100.0%
01-401-000-174	Tuition Reimbursements	693.35	5,000.00	(4,306.65)	13.9%
01-401-000-181	Longevity Pay	7,950.00	7,950.00	-	100.0%
01-401-000-183	Overtime Wages	5,834.59	5,000.00	834.59	116.7%
01-401-000-200	Supplies	22,637.77	15,000.00	7,637.77	150.9%
01-401-000-205	Meals & Meal Allowances	111.86	200.00	(88.14)	55.9%
01-401-000-215	Postage	4,121.81	4,500.00	(378.19)	91.6%
01-401-000-230	Gasoline & Oil	2,112.69	2,200.00	(87.31)	96.0%
01-401-000-235	Vehicle Maintenance	1,437.25	1,000.00	437.25	143.7%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	6,701.84	8,000.00	(1,298.16)	83.8%
01-401-000-317	Parking/Travel	315.14	1,200.00	(884.86)	26.3%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	254.48	255.00	(0.52)	99.8%
01-401-000-353	Insurance-Vehicle	455.20	455.00	0.20	100.0%
01-401-000-354	Insurance-Workers Compensation	876.10	753.00	123.10	116.3%
01-401-000-420	Dues/Subscriptions/Memberships	7,586.24	6,100.00	1,486.24	124.4%
01-401-000-450	Contracted Services	16,553.82	16,000.00	553.82	103.5%
		911,146.96	896,784.00	14,362.96	101.6%

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

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
AUDIT					
01-402-000-450	Contracted Services	24,300.00	27,100.00	(2,800.00)	89.7%
		24,300.00	27,100.00	(2,800.00)	89.7%
TAX COLLECTION					
01-403-000-110	Deputy Treasurer Expense	12,708.61	11,000.00	1,708.61	115.5%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	111.36	-	111.36	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	372.72		372.72	#DIV/0!
		13,192.69	11,000.00	2,192.69	119.9%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	340.50	500.00	(159.50)	68.1%
01-404-000-310	Reimbursable Legal Fees	5,599.50	9,500.00	(3,900.50)	58.9%
01-404-000-311	Non Reimbursable Legal	26,692.40	40,000.00	(13,307.60)	66.7%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		32,632.40	55,000.00	(22,367.60)	59.3%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	89,492.14	86,400.00	3,092.14	103.6%
01-406-000-101	Employee Cost Transferred to MA	(96,229.19)	(93,395.00)	(2,834.19)	103.0%
01-406-000-150	Payroll Tax Expense	6,352.05	6,610.00	(257.95)	96.1%
01-406-000-151	PSATS Unemployment Compensation	385.00	385.00	-	100.0%
		(0.00)	-	(0.00)	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	129.99	2,000.00	(1,870.01)	6.5%
01-407-000-220	Software	60,358.31	88,748.00	(28,389.69)	68.0%
01-407-000-222	Hardware	1,237.78	12,000.00	(10,762.22)	10.3%
01-407-000-240	Web Page	12,569.58	7,000.00	5,569.58	179.6%
01-407-000-450	Contracted Services	64,469.35	65,000.00	(530.65)	99.2%
		138,765.01	174,748.00	(35,982.99)	79.4%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	1,126.90	25,000.00	(23,873.10)	4.5%
01-408-000-310	Reimbursable Engineering	10,943.35	75,000.00	(64,056.65)	14.6%
01-408-000-311	Traffic Engineering	23,064.99	25,000.00	(1,935.01)	92.3%
01-408-000-313	Non Reimbursable Engineering	121,173.25	30,000.00	91,173.25	403.9%
01-408-000-365	Act 209	-			
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	28,171.70	10,000.00	18,171.70	281.7%
01-408-000-368	MS4 Expenses	13,812.30	-	13,812.30	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		198,292.49	169,500.00	28,792.49	117.0%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	2,275.50	2,000.00	275.50	113.8%
01-409-001-231	Propane & heating - PW bldg	6,496.96	15,000.00	(8,503.04)	43.3%
01-409-001-250	Maint & Repair	3,365.93	20,500.00	(17,134.07)	16.4%
01-409-001-320	Telephone	3,128.24	4,000.00	(871.76)	78.2%
01-409-001-351	Insurance - property	32,773.92	32,774.00	(0.08)	100.0%
01-409-001-360	Utilities	8,887.39	10,000.00	(1,112.61)	88.9%
01-409-001-450	Contracted Services	9,874.75	12,000.00	(2,125.25)	82.3%

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

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,446.21	4,000.00	(2,553.79)	36.2%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	8,246.58	3,000.00	5,246.58	274.9%
01-409-003-320	Telephone	12,858.16	7,000.00	5,858.16	183.7%
01-409-003-351	Insurance Property	38,236.24	38,236.00	0.24	100.0%
01-409-003-360	Utilities	24,354.33	25,000.00	(645.67)	97.4%
01-409-003-450	Contracted Services	28,492.43	40,000.00	(11,507.57)	71.2%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,352.74	2,000.00	(647.26)	67.6%
01-409-004-250	Maintenance & Repairs	349.09	5,000.00	(4,650.91)	7.0%
01-409-004-320	Telephone	3,618.53	3,000.00	618.53	120.6%
01-409-004-351	Insurance - property	5,462.32	5,462.00	0.32	100.0%
01-409-004-360	Utilities	1,249.08	2,000.00	(750.92)	62.5%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		192,468.40	241,472.00	(49,003.60)	79.7%
POLICE EXPENSES					
01-410-000-100	Police Wages	1,960,943.94	1,925,485.00	35,458.94	101.8%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	166,373.53	147,300.00	19,073.53	112.9%
01-410-000-151	PSATS Unemployment Compensation	6,609.97	7,315.00	(705.03)	90.4%
01-410-000-156	Employee Benefit Expense	425,929.21	390,278.00	35,651.21	109.1%
01-410-000-158	Medical Expense Reimbursements	7,146.19	10,000.00	(2,853.81)	71.5%
01-410-000-159	Employer HSA Contribution	52,800.00	49,600.00	3,200.00	106.5%
01-410-000-160	Pension Expense	393,809.20	393,158.00	651.20	100.2%
01-410-000-161	Pension Expense - Non Uniform	1,826.38	2,605.00	(778.62)	70.1%
01-410-000-165	Employer 457 Match	32,000.00	36,000.00	(4,000.00)	88.9%
01-410-000-174	Tuition Reimbursement	16,276.00	12,000.00	4,276.00	135.6%
01-410-000-181	Longevity Pay	33,300.00	33,300.00	-	100.0%
01-410-000-182	Education incentive	6,000.00	4,250.00	1,750.00	141.2%
01-410-000-183	Overtime - Patrol Functions	49,655.25	45,000.00	4,655.25	110.3%
01-410-000-184	Overtime - Shift Coverage	48,754.60	38,000.00	10,754.60	128.3%
01-410-000-185	Overtime - Holiday Worked	32,121.58	35,236.00	(3,114.42)	91.2%
01-410-000-186	PD Overtime Reimbursement	4,573.29	-	4,573.29	#DIV/0!
01-410-000-187	Courttime Wages	10,962.13	14,000.00	(3,037.87)	78.3%
01-410-000-190	ARPA - COVID Pay	12,975.00	-	12,975.00	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	17,550.00	16,350.00	1,200.00	107.3%
01-410-000-200	Supplies	17,626.21	12,000.00	5,626.21	146.9%
01-410-000-215	Postage	878.08	750.00	128.08	117.1%
01-410-000-230	Gasoline & Oil	53,509.34	50,000.00	3,509.34	107.0%
01-410-000-235	Vehicle Maintenance	22,542.26	20,000.00	2,542.26	112.7%
01-410-000-238	Clothing/Uniforms	7,948.71	22,000.00	(14,051.29)	36.1%
01-410-000-250	Maintenance & Repairs	22,243.70	-	22,243.70	#DIV/0!
01-410-000-260	Small Tools & Equipment	28,941.14	20,000.00	8,941.14	144.7%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	12,946.08	15,000.00	(2,053.92)	86.3%
01-410-000-317	Parking & travel	1,116.27	1,000.00	116.27	111.6%
01-410-000-320	Telephone	5,680.92	7,000.00	(1,319.08)	81.2%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!
01-410-000-327	Radio Equipment M & R	926.95	1,000.00	(73.05)	92.7%
01-410-000-340	Public Relations	11,691.95	10,000.00	1,691.95	116.9%

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

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-342	Police Accreditation	1,300.00	4,000.00	(2,700.00)	32.5%
01-410-000-352	Insurance - Liability	13,542.00	13,542.00	-	100.0%
01-410-000-353	Insurance - Vehicles	1,608.00	1,608.00	-	100.0%
01-410-000-354	Insurance - Workers Compensation	55,196.18	47,423.00	7,773.18	116.4%
01-410-000-420	Dues/Subscriptions/Memberships	728.88	1,000.00	(271.12)	72.9%
01-410-000-450	Contracted Services	41,629.63	59,224.00	(17,594.37)	70.3%
01-410-000-740	Computer/Furniture	6,589.48	8,000.00	(1,410.52)	82.4%
		3,586,252.05	3,453,424.00	132,828.05	103.8%
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	77,697.29	70,000.00	7,697.29	111.0%
01-411-001-001	Ludwigs	99,196.00	99,196.00	-	100.0%
01-411-001-002	Lionville	99,360.00	99,360.00	-	100.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	11,435.00	11,435.00	-	100.0%
01-411-001-005	E. Brandywine	21,279.00	46,279.00	(25,000.00)	46.0%
01-411-001-006	Reimbursement - Uwchlan Township	7,105.62	2,300.00	4,805.62	308.9%
01-411-001-007	Reimbursement - East Brandywine Twp.	1,044.76	200.00	844.76	522.4%
01-411-002-530	Contributions-Fire Relief	117,433.23	110,000.00	7,433.23	106.8%
		434,550.90	449,870.00	(15,319.10)	96.6%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	64,000.00	58,000.00	6,000.00	110.3%
01-412-000-544	Uwchlan Ambulance - Capital	26,000.00	-	26,000.00	#DIV/0!
		90,000.00	58,000.00	32,000.00	155.2%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	283,460.94	278,777.00	4,683.94	101.7%
01-413-000-150	Payroll Tax Expenses	22,459.82	21,326.00	1,133.82	105.3%
01-413-000-151	PSATS Unemployment Compensation	1,173.56	1,540.00	(366.44)	76.2%
01-413-000-156	Employee Benefit Expense	48,791.11	49,641.00	(849.89)	98.3%
01-413-000-159	Employer HSA Contribution	8,000.00	8,000.00	-	100.0%
01-413-000-160	Pension	31,693.69	31,805.00	(111.31)	99.7%
01-413-000-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-413-000-181	Longevity Pay	5,700.00	5,700.00	-	100.0%
01-413-000-183	Overtime	1,795.79	2,000.00	(204.21)	89.8%
01-413-000-200	Supplies	527.09	2,000.00	(1,472.91)	26.4%
01-413-000-230	Gasoline & Oil	3,297.96	3,400.00	(102.04)	97.0%
01-413-000-235	Vehicle Maintenance	1,244.49	1,500.00	(255.51)	83.0%
01-413-000-316	Training/Seminar	503.00	3,000.00	(2,497.00)	16.8%
01-413-000-317	Parking/Travel	91.92	250.00	(158.08)	36.8%
01-413-000-320	Telephone	716.62	3,000.00	(2,283.38)	23.9%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	254.52	255.00	(0.48)	99.8%
01-413-000-353	Insurance - Vehicle	455.20	455.00	0.20	100.0%
01-413-000-354	Insurance - Workers Compensation	876.14	753.00	123.14	116.4%
01-413-000-420	Dues/Subscriptions/Memberships	1,824.24	1,500.00	324.24	121.6%
01-413-000-450	Contracted Services	3,681.00	5,600.00	(1,919.00)	65.7%
01-413-000-460	Meetings & Conferences	40.25	1,000.00	(959.75)	4.0%
		422,587.34	427,502.00	(4,914.66)	98.9%

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

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	427.70	500.00	(72.30)	85.5%
01-414-001-301	Court Reporter	930.00	1,500.00	(570.00)	62.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	26,543.66	25,000.00	1,543.66	106.2%
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	2,334.04	500.00	1,834.04	466.8%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		30,235.40	53,500.00	(23,264.60)	56.5%
VILLAGE CONCEPT					
01-414-002-367	General Planning	11,489.62	1,000.00	10,489.62	1149.0%
		11,489.62	1,000.00	10,489.62	1149.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	3,752.00	2,000.00	1,752.00	187.6%
01-414-003-315	Legal Fees	90.00	6,000.00	(5,910.00)	1.5%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		3,842.00	9,800.00	(5,958.00)	39.2%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	2,037.79	3,100.00	(1,062.21)	65.7%
01-415-000-260	Small Tools & Equipment	3,561.34	12,500.00	(8,938.66)	28.5%
01-415-000-316	Training/Seminar	450.50	1,250.00	(799.50)	36.0%
01-415-000-317	Parking/Travel	611.38	500.00	111.38	122.3%
01-415-000-320	Telephone	-	250.00	(250.00)	0.0%
01-415-000-330	Other Services/Charges	75.32	350.00	(274.68)	21.5%
01-415-000-420	Dues/subscriptions/memberships	250.00	250.00	-	100.0%
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%
		6,986.33	18,950.00	(11,963.67)	36.9%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	8,515.00	9,200.00	(685.00)	92.6%
01-422-000-601	Contributions - DARC	24,189.00	25,398.00	(1,209.00)	95.2%
01-422-000-603	Downingtown Senior Center	2,000.00	2,000.00	-	100.0%
01-422-000-605	Natural Lands Trust	-	-	-	
		34,704.00	36,598.00	(1,894.00)	94.8%
SIGNS					
01-433-000-200	Supplies	3,809.58	8,000.00	(4,190.42)	47.6%
01-433-000-450	Contracted Services	191.44	1,000.00	(808.56)	19.1%
		4,001.02	9,000.00	(4,998.98)	44.5%
SIGNALS					
01-434-000-450	Contracted Services	10,604.26	35,200.00	(24,595.74)	30.1%
		10,604.26	35,200.00	(24,595.74)	30.1%

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

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
PUBLIC WORKS					
01-438-000-100	Public Works Wages	549,392.19	528,236.00	21,156.19	104.0%
01-438-000-101	Employee Cost Allocated	(24,910.18)	(23,228.00)	(1,682.18)	107.2%
01-438-000-150	Payroll Tax Expense	44,896.09	40,410.00	4,486.09	111.1%
01-438-000-151	PSATS Unemployment Compensation	3,465.00	3,080.00	385.00	112.5%
01-438-000-156	Employee Benefit Expense	178,774.15	157,196.00	21,578.15	113.7%
01-438-000-159	Employer HSA Contribution	20,800.00	17,600.00	3,200.00	118.2%
01-438-000-160	Pension	40,206.77	39,471.00	735.77	101.9%
01-438-000-165	Employer 457 Match	16,000.00	14,000.00	2,000.00	114.3%
01-438-000-181	Longevity	6,750.00	6,750.00	-	100.0%
01-438-000-183	Overtime Wages	16,498.41	26,000.00	(9,501.59)	63.5%
01-438-000-200	Supplies	23,025.01	40,000.00	(16,974.99)	57.6%
01-438-000-205	Meals & Meal Allowances	93.07	600.00	(506.93)	15.5%
01-438-000-230	Gasoline & Oil	38,181.55	45,000.00	(6,818.45)	84.8%
01-438-000-235	Vehicle Maintenance	29,957.45	22,000.00	7,957.45	136.2%
01-438-000-238	Uniforms	5,973.15	6,000.00	(26.85)	99.6%
01-438-000-245	Highway Supplies	29,887.37	35,000.00	(5,112.63)	85.4%
01-438-000-260	Small Tools & Equipment	13,868.12	16,000.00	(2,131.88)	86.7%
01-438-000-316	Training/Seminar	4,630.89	7,500.00	(2,869.11)	61.7%
01-438-000-317	Parking & travel	238.37	800.00	(561.63)	29.8%
01-438-000-320	Telephone	1,988.02	4,300.00	(2,311.98)	46.2%
01-438-000-322	Ipad Expense	756.38	1,200.00	(443.62)	63.0%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	400.00	5,000.00	(4,600.00)	8.0%
01-438-000-352	Insurance - Liability	1,456.00	1,456.00	-	100.0%
01-438-000-353	Vehicle Insurance	1,820.80	1,821.00	(0.20)	100.0%
01-438-000-354	Insurance - Workers Compensation	15,770.36	13,550.00	2,220.36	116.4%
01-438-000-420	Dues and Subscriptions	600.88	400.00	200.88	150.2%
01-438-000-450	Contracted Services	48,516.23	98,600.00	(50,083.77)	49.2%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		1,069,036.08	1,108,742.00	(39,705.92)	96.4%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	251,246.79	256,815.00	(5,568.21)	97.8%
01-438-001-101	Employee Costs Allocated	(233,142.48)	(233,204.00)	61.52	100.0%
01-438-001-150	Payroll Tax Expense	20,556.07	19,646.00	910.07	104.6%
01-438-001-151	PSATS Unemployment Compensation	3,178.48	2,830.00	348.48	112.3%
01-438-001-156	Employee Benefit Expense	29,427.16	44,429.00	(15,001.84)	66.2%
01-438-001-159	Employer HSA Contribution	8,000.00	8,000.00	-	100.0%
01-438-001-160	Pension Expense	16,140.96	15,663.00	477.96	103.1%
01-438-001-165	Employer 457 Match	4,000.00	6,000.00	(2,000.00)	66.7%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	3,750.00	3,450.00	300.00	108.7%
01-438-001-183	Overtime Wages	9,133.44	8,000.00	1,133.44	114.2%
01-438-001-200	Supplies	2,449.26	2,500.00	(50.74)	98.0%
01-438-001-230	Gasoline & Oil	11,094.39	18,000.00	(6,905.61)	61.6%
01-438-001-235	Vehicle Maintenance	15,030.15	8,500.00	6,530.15	176.8%
01-438-001-238	Uniforms	1,414.27	1,500.00	(85.73)	94.3%
01-438-001-260	Small Tools & Equipment	207.46	500.00	(292.54)	41.5%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	1,456.00	1,456.00	-	100.0%
01-438-001-353	Insurance - Vehicles	1,820.80	1,821.00	(0.20)	100.0%
01-438-001-354	Insurance - Workers Compensation	10,513.56	9,033.00	1,480.56	116.4%
01-438-001-450	Contracted Services	240.00	-	240.00	#DIV/0!
		156,516.31	176,539.00	(20,022.69)	88.7%

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

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
ROAD CONSTRUCTION					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	233,142.48	233,204.00	(61.52)	100.0%
01-454-001-200	Supplies	17,464.22	18,000.00	(535.78)	97.0%
01-454-001-201	Park & Rec Special Events	11,940.39	21,000.00	(9,059.61)	56.9%
01-454-001-202	Community Day	35,944.87	30,000.00	5,944.87	119.8%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	224.35	4,000.00	(3,775.65)	5.6%
01-454-001-250	Maintenance & Repairs	-	1,000.00	(1,000.00)	0.0%
01-454-001-260	Small Tools & Equipment	5,973.41	6,500.00	(526.59)	91.9%
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	4,380.66	3,764.00	616.66	116.4%
01-454-001-420	Dues/Subscriptions/Memberships	35.00	300.00	(265.00)	11.7%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	1,130.00	-	1,130.00	#DIV/0!
		310,235.38	320,268.00	(10,032.62)	96.9%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	4,565.20	6,000.00	(1,434.80)	76.1%
01-454-002-231	Propane	361.20	3,000.00	(2,638.80)	12.0%
01-454-002-250	Maintenance & Repairs	8,656.13	8,000.00	656.13	108.2%
01-454-002-312	Engineering Fees	912.50	-	912.50	#DIV/0!
01-454-002-351	Insurance-Property	10,924.64	10,925.00	(0.36)	100.0%
01-454-002-360	Utilities	3,385.16	5,000.00	(1,614.84)	67.7%
01-454-002-450	Contracted Services	65,077.85	38,000.00	27,077.85	171.3%
		93,882.68	70,925.00	22,957.68	132.4%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	1,296.25	3,000.00	(1,703.75)	43.2%
01-454-003-250	Maintenance & Repairs	10,011.96	10,000.00	11.96	100.1%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,499.88	2,500.00	(1,000.12)	60.0%
01-454-003-351	Insurance Property	10,924.64	10,925.00	(0.36)	100.0%
01-454-003-360	Utilities	11,997.34	12,000.00	(2.66)	100.0%
01-454-003-450	Contracted Services	24,494.75	20,000.00	4,494.75	122.5%
		60,224.82	58,425.00	1,799.82	103.1%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	500.00	(500.00)	0.0%
01-454-004-250	Maintenance & Repair	512.76	500.00	12.76	102.6%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	1,950.00	3,000.00	(1,050.00)	65.0%
		2,462.76	4,000.00	(1,537.24)	61.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 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	8,053.17	7,500.00	553.17	107.4%
01-454-005-231	Propane & Heating Oil	3,108.73	5,000.00	(1,891.27)	62.2%
01-454-005-250	Repairs & Maintenance	12,167.62	30,000.00	(17,832.38)	40.6%
01-454-005-351	Insurance - Building	10,924.64	10,925.00	(0.36)	100.0%
01-454-005-360	Utilities	23,358.94	15,000.00	8,358.94	155.7%
01-454-005-450	Contracted Services	29,699.82	20,000.00	9,699.82	148.5%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		87,312.92	88,425.00	(1,112.08)	98.7%
	Total Parks and Recreation	554,118.56	542,043.00	12,075.56	102.2%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	7,664.09	10,000.00	(2,335.91)	76.6%
01-456-000-530	Library Contributions	5,000.00	5,000.00	-	100.0%
		12,664.09	15,000.00	(2,335.91)	84.4%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	2,211.30	2,500.00	(288.70)	88.5%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	275.00	1,500.00	(1,225.00)	18.3%
		2,486.30	5,000.00	(2,513.70)	49.7%
	Total Expenditures Before Operating Transfers	8,026,884.32	8,062,765.00	(35,880.68)	99.6%
	Excess of Revenues over Expenses Before Operating Transfers	1,986,391.37	153,280.00	1,833,111.37	1295.9%
OPERATING TRANSFERS					
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	1,538,808.88	450,000.00	1,088,808.88	342.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	172,329.37	-	172,329.37	#DIV/0!
		1,711,138.25	450,000.00	1,261,138.25	380.3%
	Total Expenditures after Operating Transfers	9,738,022.57	8,512,765.00	1,225,257.57	114.4%
EXCESS OF REVENUES OVER EXPENSES		\$ 275,253.12	\$ (296,720.00)	\$ 571,973.12	-92.8%

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

ASSETS

Cash		
04-100-000-100	Cash - First Resource Bank	584,404.33
	Total Cash	<u>584,404.33</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	545,930.85
	Total Certificates of Deposit	<u>545,930.85</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<u>-</u>
	Total Other Current Assets	-
Total Assets		\$ 1,130,335.18

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
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	-
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>(79,757.83)</u>
	Total Equity	1,130,335.18

Total Fund Balance		\$ 1,130,335.18
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Total Liabilities & Fund Balance		\$ 1,130,335.18
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Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 68,492.89	\$ 7,000.00	61,492.89	978%
04-355-000-002	Motor Fuel Vehicle Taxes	396,257.05	394,802.00	1,455.05	100%
04-389-000-001	Winter Snow Agreement	1,605.90	600.00	1,005.90	268%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 480,875.84	\$ 416,922.00	\$ 63,953.84	1446%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	75,235.58	75,000.00	235.58	100%
04-432-000-250	Vehicle Maintenance & Repair	2,395.39	4,000.00	(1,604.61)	60%
04-432-000-450	Snow & Ice Contracted Services	13,792.51	24,000.00	(10,207.49)	57%
	Total Snow	91,423.48	103,000.00	(11,576.52)	218%
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	469,210.19	549,333.00	(80,122.81)	85%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	469,210.19	555,333.00	(86,122.81)	0.85
	Total Expenditures	\$ 560,633.67	\$ 689,333.00	\$ (128,699.33)	81%
	Excess of Revenues over Expenditures	\$ (79,757.83)	\$ (272,411.00)	\$ 192,653.17	29%

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

ASSETS

Cash

05-100-000-010	Meridian Bank	\$ (31,378.01)
05-100-000-120	Cash - First Resources	714,060.47
	Total Cash	<u>682,682.46</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	18,646.72
05-145-000-010	Solid Waste Receivable	97,528.03
05-145-000-095	Misc. Receivable	-
		<u>116,174.75</u>

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	607.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>607.50</u>

Total Assets	\$ 799,464.71
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LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

05-239-000-010	Due To General Fund	6,707.39
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	90,318.41
	Total Other Current Liabilities	<u>97,025.80</u>

Total Liabilities	97,025.80
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Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(261,620.18)
	Current Period Net Income (Loss)	(20,544.89)
	Total Equity	<u>702,438.91</u>

Total Fund Balance	\$ 702,438.91
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Total Liabilities & Fund Balance	\$ 799,464.71
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2024

GL Account #	Account Description	2024 YTD Actual	AMENDED 2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 32,798.54	\$ 25,000.00	7,798.54	131%
05-364-000-010	Solid Waste Income	1,186,082.86	1,171,800.00	14,282.86	101%
05-364-000-015	Resident Refunds	(963.90)	(2,000.00)	1,036.10	48%
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	2,815.46	2,000.00	815.46	141%
05-364-000-030	Leaf Bags Sold	182.00	500.00	(318.00)	36%
05-364-000-035	Scrap Metal Sold	886.20	500.00	386.20	177%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	25,442.71	25,000.00	442.71	102%
05-380-000-000	Misc Income	3,616.80	-	3,616.80	#DIV/0!
	Total Revenues	\$ 1,250,860.67	\$ 1,227,800.00	\$ 23,060.67	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	24,910.18	23,228.00	1,682.18	107%
05-427-000-150	Bank Fees	285.00	200.00	85.00	143%
05-427-000-200	Supplies	729.41	2,000.00	(1,270.59)	36%
05-427-000-210	Utility Billing Expenses	5,489.89	5,000.00	489.89	110%
05-427-000-220	Postage	4,478.92	2,300.00	2,178.92	195%
05-427-000-230	Toters	2,206.00	36,069.00	(33,863.00)	6%
05-427-000-314	Legal Fees	6,486.94	10,000.00	(3,513.06)	65%
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	593,174.44	575,250.00	17,924.44	103%
05-427-000-460	Contracted Services - Recycling	265,694.41	260,063.00	5,631.41	102%
05-427-000-700	Tipping Fees	275,716.52	317,550.00	(41,833.48)	87%
05-427-000-725	Tipping Fees - Recycling	38,021.96	67,500.00	(29,478.04)	56%
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	4,211.89	2,000.00	2,211.89	211%
	Total Operations	1,221,405.56	1,316,860.00	(95,454.44)	93%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	50,000.00	50,000.00	-	100%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	50,000.00	50,000.00	-	#DIV/0!
	Total Expenditures	\$ 1,271,405.56	\$ 1,366,860.00	\$ (95,454.44)	93%
	Excess of Revenues over Expenditures	\$ (20,544.89)	\$ (139,060.00)	\$ 118,515.11	15%

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

ASSETS

Cash

08-100-000-200	Cash - First Resources	\$ 524,270.34
	Total Cash	524,270.34

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	\$	524,270.34
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-

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	\$	-
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Equity

08-272-000-100	Unrestricted Net Assets	677,739.14
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(153,468.80)
	Total Equity	524,270.34

Total Fund Balance	\$	524,270.34
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Total Liabilities & Fund Balance	\$	524,270.34
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 24,764.89	\$ 12,500.00	12,264.89	198%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	225,476.55	275,000.00	(49,523.45)	82%
08-361-000-100	Water Resource Protection Fees	-	186,000.00	(186,000.00)	0%
08-392-000-010	Transfer from the General Fund	172,329.37	-	172,329.37	#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	\$ 422,570.81	\$ 473,500.00	\$ (50,929.19)	89%
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	-	-	-	#DIV/0!
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	2,500.00	-	2,500.00	#DIV/0!
08-420-000-260	Small Tools & Equipment	287.09	1,500.00	(1,212.91)	19%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	25,291.39	27,112.00	(1,820.61)	93%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	7,245.88	4,250.00	2,995.88	170%
08-446-000-250	Maintenance & Repair	11,813.70	25,600.00	(13,786.30)	46%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	8,243.50	20,000.00	(11,756.50)	41%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	520,658.05	461,000.00	59,658.05	113%
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	576,039.61	548,862.00	27,177.61	105%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
	Total Expenditures	\$ 576,039.61	\$ 548,862.00	\$ 27,177.61	105%
	Excess of Revenues over Expenditures	\$ (153,468.80)	\$ (75,362.00)	\$ (78,106.80)	204%

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

ASSETS

Cash		
09-100-000-020	Cash - First Resources	\$ 57,065.54
	Total Cash	<u>57,065.54</u>
Investments		
09-120-000-100	Certificate of Deposit	1,079,647.72
	Total Certificates of Deposit	<u>1,079,647.72</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		\$ 1,136,713.26

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)	47,328.22
	Total Equity	<u>1,136,713.26</u>
Total Fund Balance		\$ 1,136,713.26
Total Liabilities & Fund Balance		\$ 1,136,713.26

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

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 50,588.78	\$ 30,000.00	\$ 20,588.78	168.6%
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	50,588.78	30,000.00	20,588.78	#DIV/0!
09-427-000-150	Bank Fees	260.00	150.00		1.73
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
09-489-000-010	Engineering Fees	3,000.56	-	3,000.56	#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	3,260.56	150.00	3,000.56	#DIV/0!
	Excess of Revenues over Expenditures	\$ 47,328.22	\$ 29,850.00	\$ 17,588.22	#DIV/0!

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

ASSETS

Cash		
15-100-000-110	Cash - First Resource Bank	\$ 112,794.77
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>112,878.36</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,377,547.00
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	(5,953,761.08)
15-157-000-100	Discount on Bonds - Series of 2019	24,042.35
15-157-000-110	OID Amortization - Series of 2019	(4,404.23)
		<u>25,840,278.11</u>

Total Assets	\$ 25,953,156.47
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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	17,028.65
15-258-000-110	Interest Payable on Bonds - Series A of 2019	9,539.58
	Total Accounts Payable	<u>26,568.23</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,115,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,015,000.00
15-261-000-200	Premium on Bonds - Series of 2014	76,705.65
15-261-000-210	Premium on Bonds - Series A of 2019	139,547.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(38,209.57)
		<u>9,308,043.98</u>

Total Liabilities	9,334,612.21
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Equity

15-272-000-100	Unrestricted Net Assets	16,354,005.17
	Current Period Net Income (Loss)	264,539.09
	Total Equity	<u>16,618,544.26</u>

Total Fund Balance	\$ 16,618,544.26
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Total Liabilities & Fund Balance	\$ 25,953,156.47
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Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 4,787.31	\$ 4,000.00	787.31	120%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	239,122.69	239,344.00	(221.31)	100%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	334,389.31	334,475.00	(85.69)	100%
Total Revenues		\$ 578,299.31	\$ 577,819.00	\$ 480.31	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	1,064.00	1,000.00	64.00	106%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		1,064.00	2,000.00	(936.00)	1.06
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	204,122.69	204,344.00	(221.31)	100%
15-472-000-110	Bond Interest Expense - Series A of 2019	114,389.31	114,475.00	(85.69)	100%
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	829.36	829.00	0.36	100%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(6,645.14)	(6,645.00)	(0.14)	100%
	Total Debt Expenses	312,696.22	313,003.00	(307.00)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 313,760.22	\$ 315,003.00	\$ (1,243.00)	100%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		313,760.22	315,003.00	(1,243.00)	#DIV/0!
Excess of Revenues over Expenditures		\$ 264,539.09	\$ 262,816.00	\$ 1,723.31	101%

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

ASSETS

Cash			
30-100-000-015	Cash - First Resource Bank	\$	108,867.91
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>113,978.17</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		50,000.00
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		-
	Total Accounts Receivable		<u>50,000.00</u>

Other Current Asset			
30-155-000-000	Prepaid Expenses		33,280.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>33,280.00</u>

Total Assets	\$	197,258.17
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LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		-
30-258-000-100	Interest Payable - 2019 Bonds		14,854.15
30-261-000-100	General Obligation Bonds - Series of 2019		4,495,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(67,953.39)
	Total Accounts Payable		<u>4,689,004.06</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		1,500.00
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		<u>1,500.00</u>

Total Liabilities	\$	4,690,504.06
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Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,684,769.61)
	Current Period Net Income (Loss)		243,125.33
	Total Equity		<u>(4,493,245.89)</u>

Total Fund Balance	\$	(4,493,245.89)
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Total Liabilities & Fund Balance	\$	197,258.17
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**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 7,020.96	10,000.00	(2,979.04)	70%
30-354-000-010	Grant Revenue - County	11,050.36	-	11,050.36	#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	44,345.00	5,000.00	39,345.00	887%
30-392-000-001	Transfer from General Fund	1,538,808.88	450,000.00	1,088,808.88	342%
30-392-000-005	Transfer from Solid Waste Fund	50,000.00	-	50,000.00	#DIV/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!
		1,651,225.20	570,800.00	1,080,425.20	289%

Total Revenues	\$ 1,651,225.20	\$ 570,800.00	\$ 1,080,425.20	289%
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CAPITAL EXPENSES

Township Properties					
30-409-000-700	Capital Purchases-General	540,298.88	-	540,298.88	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	44,998.00	103,000.00	(58,002.00)	44%
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	19,392.00	-	19,392.00	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	604,688.88	103,000.00	501,688.88	587%

Police					
30-410-000-700	Capital Purchases- Police	145,439.05	120,525.00	24,914.05	121%
	Future Purchase	-	-	-	#DIV/0!
		145,439.05	120,525.00	24,914.05	121%

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	223,028.78	223,382.00	(353.22)	100%
	Total Public Works	223,028.78	223,382.00	(353.22)	#DIV/0!

Roads					
30-502-434-700	Traffic Signals	17,500.00	-	17,500.00	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		17,500.00	-	17,500.00	#DIV/0!

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

Parks				
All Parks				
30-454-000-700	Capital Purchases - All Parks	27,050.18	14,069.00	12,981.18 192%
Hickory Park				
30-454-001-600	Capital Construction - Hickory	45,873.27	-	45,873.27 #DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	-	- #DIV/0!
Fellowship Fields				
30-454-002-600	Capital Construction - Fellowship	-	-	- #DIV/0!
30-454-002-700	Capital Purchases - Fellowship	11,000.00	-	11,000.00 #DIV/0!
Larkins Field				
30-454-003-600	Capital Construction - Larkins	-	-	- #DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	- #DIV/0!
Upland Farms				
30-454-004-600	Capital Construction - Upland	33,675.00	-	33,675.00 #DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	- #DIV/0!
30-454-004-700	Capital Purchases - Upland	8,949.89	-	8,949.89 #DIV/0!
Village of Eagle Pocket Park				
30-506-000-100	Design	-	-	-
30-506-000-600	Capital Construction	-	-	- #DIV/0!
30-506-000-700	Capital Purchases	-	-	- #DIV/0!
	Total Parks Capital	126,548.34	14,069.00	112,479.34 899%
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	- 100%
30-455-000-652	Side Path Project	-	-	- #DIV/0!
	Total Trails	125,000.00	125,000.00	- 100%
Debt Service				
30-472-000-100	Interest Expense - Series of 2019	178,249.98	185,000.00	(6,750.02) 96%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	- #DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(12,355.16)	(12,355.00)	(0.16) 100%
30-500-471-003	Capital Lease - Principal	-	-	- #DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	- #DIV/0!
	Total Debt Service	165,894.82	172,645.00	(6,750.18) 96%
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!
		-	-	- #DIV/0!
Total Expenditures before Operating Transfers				
		\$ 1,408,099.87	\$ 758,621.00	\$ 649,478.87 186%
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				
		\$ 243,125.33	\$ (187,821.00)	\$ 430,946.33 -129.45%

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

ASSETS

Cash		
40-100-000-200	Cash - First Resource Bank	221,035.95
	Total Cash	221,035.95
Other Current Assets		
40-130-000-010	Due from General Fund	-
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	-
Total Assets		\$ 221,035.95

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	-
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 Fetters	-
40-248-000-017	Vantage Point Retirement	4,681.46
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	20,961.28
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(2,260.23)
40-248-000-026	Lot 1B Maintenance Area	4,237.19
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	4,908.63
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	(2,344.37)
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

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

40-248-000-039	164 Byers Rd QBD	923.80
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	-
40-248-000-044	Aecom Technology	-
40-248-000-045	11 Senn Drive Parking	415.67
40-248-000-046	Byers Station Parcel 5C Lot 2B	3,756.08
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	2,138.95
40-248-000-049	Eagleview Lot 1A	(5,164.79)
40-248-000-050	Eagle Animal Hospital	3,223.12
40-248-000-051	Rockhill Real Estate Enterprises	(2,511.75)
40-248-000-052	100 Greenridge Road	2,347.61
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	5,174.27
40-248-000-055	Rotelle Development Co.	2,281.28
40-248-000-056	RDS Enterprises	2,100.82
40-248-001-019	Villages Dedication	25,052.99
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	10,727.53
40-248-001-038	Enclave at Chester Springs site	48,737.91
40-248-001-046	Celebree Construction	-
40-248-001-054	241 PR Partners Traffic Impact	78,700.94
40-248-002-035	PMC Sewer Phase III	(2,908.22)
40-248-002-038	Enclave Station Blvd Improvements	21,015.47
40-248-003-035	PMC Construction Phase III	(2,585.46)
		-

Total Other Current Liabilities	221,035.95
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40-258-000-000	Accrued Expenses	-
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Total Liabilities	\$ 221,035.95
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Equity

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

Total Fund Balance	\$ -
---------------------------	-------------

Total Liabilities & Fund Balance	\$ 221,035.95
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Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 11,743.00	\$ -	\$ 11,743.00	-
40-341-000-010	Interest Income - allocated to Developers	(11,743.00)	-	(11,743.00)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: January 16, 2025

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:

Preserve at Marsh Creek – We have received Bond Reduction Request No. 5 and No. 3 for Phase 1 and Phase 2 respectively and have offered a recommendation for release under separate cover.

500 Pottstown Pike (Rockhill Real Estate Enterprises) – We met with the applicant's engineer earlier this month to review the consultants' comments on the application. The engineer indicated the applicant is going through the process to have the proposed building LEED Certified. As such, a resubmission may not occur until March at the earliest.

Construction continues at the following developments with no significant issues:

- Preserve at Marsh Creek
- 241 Park Road (Ducklings)
- Byers Station (Parcel 5C – Lot 2B)- [Commercial]
- Eagleview Lot 1A
- Eagleview Lot 7



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: January 16, 2025

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 13, 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.

211 Byers Road – Eagle Animal Hospital – The Applicant is proposing to construct a new 5,334 SF building and 36 space parking facility to replace the elements which were lost to the fire. The Board of Supervisors granted Preliminary Approval at their May 14th workshop meeting. The Board granted Final Plan Approval at their September 16th, 2024 meeting.

241 Park Road (Ducklings) – 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 Board granted Preliminary / Final Approval at their August 19th, 2024 meeting. Plans have now been recorded and construction has commenced.

301 Park Road (PJ Reilly) - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan was reviewed by the consultants and the Planning Commission at their December 8th meeting. No action was taken. Revised plans were reviewed by The Planning Commission at their April 13, 2023 meeting, no action was taken. The applicant sought and received zoning relief from the Zoning

Reference: Development Update

File No. 9991080

January 16, 2025

Hearing Board at their August 30, 2023 meeting. Updated land development plans were reviewed by the Planning Commission at their May 9th Meeting. No action was taken. The Applicant attended the Planning Commission's June 13th meeting to obtain further input prior to revising their plans.

480 Pottstown Pike (Senn) – A minor subdivision application has been submitted for the old Eagle Topsoil property. The application proposes the extinguishing of an existing lot line and the addition of a new one which will create 2 lots, one which will front on Pottstown Pike and one which will front on Fellowship Road. The application was reviewed by the consultants and the plan was reviewed by the Planning Commission at their September 12th meeting where Minor Subdivision Plan Approval was recommended. The Board granted Minor Subdivision Approval at their October 21st, 2024 meeting. **Plans have now been submitted for recording.**

500 Pottstown Pike (Rockhill Real Estate Enterprises) – The Applicant has submitted a conditional use application for a 415-space service and storage facility. The Board granted approval for the conditional use at their July 15th, 2024 meeting. Land development plans have been submitted for this application and reviewed by the consultants. The Applicant has elected to revise the plans to address the consultants' comments prior to appearing before the Planning Commission. **We had a conference call with the applicants engineer regarding the consultants' comments. Revised plans will most likely not be submitted until at least March.**

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – The Board granted approval for this application at their May 20th, 2024 Meeting. Plans have been recorded and construction has commenced.

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 Arrowhead 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. Plans have now been recorded and construction has commenced.

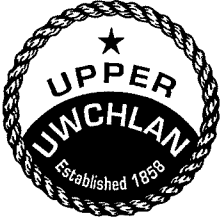
Reference: Development Update

File No. 9991080

January 16, 2025

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 322 of the 376 building units to date.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019, and July 11th, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The County has submitted 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.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi McGrath*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: January 17, 2025

=====

Attached, please find the Building Department Activity Report for the month of December, 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	65	\$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	53	\$29,120.38	118	\$75,594.48
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	56	\$46,201.34	174	\$ 121,795.82
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	57	\$48,358.00	231	\$ 170,153.82
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	66	\$27,447.00	297	\$ 197,600.82
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	62	\$38,947.57	359	\$ 236,548.39
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	62	\$18,548.38	421	\$ 255,096.77
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	73	\$29,601.00	494	\$ 284,697.77
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	68	\$94,664.42	562	\$ 379,362.19
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	96	\$72,313.59	658	\$ 451,675.78
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	56	\$24,214.95	714	\$ 475,890.73
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	36	\$26,840.00	750	\$ 502,730.79



DECEMBER 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: 104

- **Municipal Authority & PA 1-calls**
 - **61 Work orders completed**
- **Parks**
 - **2 Work orders completed**
- **Public Works**
 - **6 Work orders completed**
- **Solid Waste**
 - **27 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **8 Work orders completed**
- **Delivered a trailer full of toy to the Toys for Tots location in Downingtown.**
- **The entire Public Works Department volunteered at Toys for Tots on December 9th.**
- **Helped with set up and break down at Upland Barn for various events held in December.**
- **Assisted with Audio/Visual installation at Upland Barn.**

- **Met with the PADEP for a MS-4 inspection at the Public Works Facility on December 4, 2024..**
- **Cut trees down on Park Road at the Marsh Creek Pedestrian crossing for better visibility.**
- **Board up the house at 640 Little Conestoga for safety concerns.**
- **Trim pine trees around Upland farmhouse.**
- **Finished servicing generators at the sewer plants.**
- **Collected trash, recycling and yard waste that was missed by the haulers.**
- **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.**

Respectfully submitted,

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



January 7, 2025

VIA E-MAIL ONLY

File No. 14-12031T

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

Reference: Preserve at Marsh Creek – Phase 1
Performance Bond Reduction Request No. 5

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's December 9, 2024, performance bond reduction request for the above-referenced project. Based upon our review of the submitted payment request, we recommend release of **\$663,750.33**. Following this release, the remaining value of the bond will be \$2,190,085.47.

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

Sincerely,

David N. Leh

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

cc: Board of Supervisors
Gwen Jonik – Township Secretary
Kristin Camp, Esq. BBMM, LLC
Craig Sullivan – The McKee Group
Shawn Fahr – Gilmore & Associates, Inc.

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

ESCROW STATUS REPORT

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

PROJECT NAME:	The Preserve at Marsh Creek (Phase I)	SUMMARY OF ESCROW ACCOUNT			AMOUNT OF CURRENT CONST. RELEASE:	\$ 663,750.33
PROJECT NUMBER:	14-12031T	TOTAL CONSTRUCTION (100%) = \$	9,437,874.36	AMOUNT OF CURRENT RETAINAGE/SECURITY RELEASE (10%):	\$ (66,375.03)	
PROJECT SPONSOR:	McKee-Milford Associates, LP	TOWNSHIP CONTINGENCY (10%) = \$	943,787.44	AMOUNT OF ENGINEERING/INSPECTION RELEASE:	\$ -	
MUNICIPALITY:	Upper Uwchlan Township	CONSTRUCTION INSPECTION (10%) = \$	-	AMOUNT OF CURRENT TOTAL RELEASE:	\$ 597,375.29	
		ADMINISTRATIVE AND LEGAL FEES (2%) = \$	-	TOTAL OF CONST. RELEASES TO DATE:	\$ 8,191,576.32	
				CONSTRUCTION ESCROW REMAINING:	\$ 1,246,298.03	
		GRAND TOTAL ESCROWED = \$	10,381,661.79	TOTAL RETAINAGE/SECURITY RELEASES TO DATE:	\$ (819,157.63)	
		RELEASE NO.:	5	RETAINAGE/SECURITY ESCROW REMAINING:	\$ 819,157.63	
		REQUEST DATE:	December 9, 2024	TOTAL ESCROW REMAINING:	\$ 2,190,085.47	
				CONSTRUCTION COMPLETION:	87%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING & GRUBBING											
Clearing and Grubbing	LS	1.00	\$ 30,455.93	\$ 30,455.93		\$ -	1	\$ 30,455.93		\$ -	100%
SUBTOTAL ITEM A				\$ 30,455.93		\$ -		\$ 30,455.93		\$ -	100%
B. EROSION & SEDIMENT CONTROLS											
Construction Entrance (Main Tire Cleaner 150' Length)	EA	2.00	\$ 5,309.13	\$ 10,618.26		\$ -	2	\$ 10,618.26		\$ -	100%
Tire Cleaner to Stockpile Area	EA	1.00	\$ 3,602.03	\$ 3,602.03		\$ -	1	\$ 3,602.03		\$ -	100%
Temporary Access Road	SY	412.00	\$ 8.85	\$ 3,646.20		\$ -	412	\$ 3,646.20		\$ -	100%
Orange Construction Fence	LF	6949.50	\$ 1.68	\$ 11,675.16		\$ -	6,950	\$ 11,675.16		\$ -	100%
Inlet Protection	EA		\$ 73.28	\$ -		\$ -		\$ -		\$ -	
Stone Filter Berm	EA	3.00	\$ 525.21	\$ 1,575.63		\$ -	3	\$ 1,575.63		\$ -	100%
12" Silt Sock	LF	474.60	\$ 3.25	\$ 1,542.45		\$ -	475	\$ 1,542.45		\$ -	100%
18" Silt Sock	LF	2171.20	\$ 5.42	\$ 11,767.90		\$ -	2,171	\$ 11,767.90		\$ -	100%
18" Silt Sock (at Off-Site Soil Stockpile Location)	LF	3293.50	\$ 5.42	\$ 17,850.77		\$ -	3,294	\$ 17,850.77		\$ -	100%
24" Silt Sock	LF	1009.90	\$ 9.75	\$ 9,846.53		\$ -	1,010	\$ 9,846.53		\$ -	100%
32" Silt Sock	LF	4075.30	\$ 12.19	\$ 49,677.91		\$ -	4,075	\$ 49,677.91		\$ -	100%
Temp Seed Straw Topsoil	SF	214094.00	\$ 0.04	\$ 8,563.76		\$ -	214,094	\$ 8,563.76		\$ -	100%
S75 Erosion Control Blanket	SF	363395.00	\$ 0.16	\$ 58,143.20		\$ -	363,395	\$ 58,143.20		\$ -	100%
C125 Matting in Permanent Swales	SY	3005.00	\$ 3.04	\$ 9,135.20		\$ -	3,005	\$ 9,135.20		\$ -	100%
C124BN Permanent Matting in Swale	SY	670.00	\$ 3.42	\$ 2,291.40		\$ -	670	\$ 2,291.40		\$ -	100%
Compost Filter Sock Traps	LF	109.00	\$ 41.20	\$ 4,490.80		\$ -	109	\$ 4,490.80		\$ -	100%
Compost Filter Socks (Stockpile Area)	LF	2793.50	\$ 41.20	\$ 115,092.20		\$ -	2,794	\$ 115,092.20		\$ -	100%
SEDIMENT BASIN #1											
Strip Topsoil	CY	1976.00	\$ 1.48	\$ 2,924.48		\$ -	1,976	\$ 2,924.48		\$ -	100%
Cut / Fill / Compact	CY	9804.00	\$ 2.08	\$ 20,392.32		\$ -	9,804	\$ 20,392.32		\$ -	100%
Grade Basin	SY	7753.00	\$ 0.25	\$ 1,938.25		\$ -	7,753	\$ 1,938.25		\$ -	100%
Respread Topsoil	CY	1794.00	\$ 3.86	\$ 6,924.84		\$ -	1,794	\$ 6,924.84		\$ -	100%
Temp. 3" Skimmer	EA	1.00	\$ 1,226.69	\$ 1,226.69		\$ -	1	\$ 1,226.69		\$ -	100%
Temp. 24" Riser with Trash Rack	EA	1.00	\$ 2,010.81	\$ 2,010.81		\$ -	1	\$ 2,010.81		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,265.02	\$ 3,265.02		\$ -	1	\$ 3,265.02		\$ -	100%
15" RCP Outflow Pipe with Concrete Cradle	LF	182.00	\$ 88.35	\$ 16,079.70		\$ -	182	\$ 16,079.70		\$ -	100%
Anti-seep Collar	EA	4.00	\$ 793.41	\$ 3,173.64		\$ -	4	\$ 3,173.64		\$ -	100%
15' DW Headwall/Endwall	EA	1.00	\$ 1,308.42	\$ 1,308.42		\$ -	1	\$ 1,308.42		\$ -	100%
R-3 Rip Rap Apron	TON	59.00	\$ 39.46	\$ 2,328.14		\$ -	59	\$ 2,328.14		\$ -	100%
Concrete Level Spreader	LF	111.00	\$ 105.96	\$ 11,761.56		\$ -	111	\$ 11,761.56		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Super Silt Fence (5.5' High Baffle Wall)	LF	207.30	\$ 21.71	\$ 4,500.48		\$ -	207	\$ 4,500.48		\$ -	100%
S-75 Erosion Control Blanket	SF	55819.00	\$ 0.16	\$ 8,931.04		\$ -	55,819	\$ 8,931.04		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	1055.00	\$ 10.58	\$ 11,161.90		\$ -	1,055	\$ 11,161.90		\$ -	100%
Orange Construction Fence	LF	837.00	\$ 1.68	\$ 1,406.16		\$ -	837	\$ 1,406.16		\$ -	100%
										\$ -	
SEDIMENT BASIN #1C										\$ -	
Strip Topsoil	CY	392.00	\$ 1.48	\$ 580.16		\$ -	392	\$ 580.16		\$ -	100%
Cut / Fill / Compact	CY	1461.00	\$ 1.99	\$ 2,907.39		\$ -	1,461	\$ 2,907.39		\$ -	100%
Grade Basin	SY	1204.00	\$ 0.25	\$ 301.00		\$ -	1,204	\$ 301.00		\$ -	100%
Respread Topsoil	CY	401.00	\$ 3.86	\$ 1,547.86		\$ -	401	\$ 1,547.86		\$ -	100%
Outlet Structure	EA	1.00	\$ 2,508.06	\$ 2,508.06		\$ -	1	\$ 2,508.06		\$ -	100%
15" HDPE Outflow Pipe with Level Spreader	LF	62.00	\$ 53.85	\$ 3,338.70		\$ -	62	\$ 3,338.70		\$ -	100%
Anti-Seep Collar	EA	2.00	\$ 801.48	\$ 1,602.96		\$ -	2	\$ 1,602.96		\$ -	100%
R-3 Rip Rap Apron	TON	17.00	\$ 40.32	\$ 685.44		\$ -	17	\$ 685.44		\$ -	100%
Concrete Level Spreader	LF	45.00	\$ 138.53	\$ 6,233.85		\$ -	45	\$ 6,233.85		\$ -	100%
S-75 Erosion Control Blanket	SF	6701.00	\$ 0.16	\$ 1,072.16		\$ -	6,701	\$ 1,072.16		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	4132.00	\$ 0.09	\$ 371.88		\$ -	4,132	\$ 371.88		\$ -	100%
Orange Construction Fence	LF	240.00	\$ 1.68	\$ 403.20		\$ -	240	\$ 403.20		\$ -	100%
										\$ -	
SEDIMENT BASIN #2										\$ -	
Strip Topsoil	CY	2439.00	\$ 1.49	\$ 3,634.11		\$ -	2,439	\$ 3,634.11		\$ -	100%
Cut / Fill / Compact	CY	10171.00	\$ 2.01	\$ 20,443.71		\$ -	10,171	\$ 20,443.71		\$ -	100%
Grade Basin	SY	7317.00	\$ 0.25	\$ 1,829.25		\$ -	7,317	\$ 1,829.25		\$ -	100%
Polyflex Liner	LS	1.00	\$ 39,696.48	\$ 39,696.48		\$ -	1	\$ 39,696.48		\$ -	100%
Respread Topsoil	CY	2463.00	\$ 4.02	\$ 9,901.26		\$ -	2,463	\$ 9,901.26		\$ -	100%
Temp. Skimmer	EA	1.00	\$ 1,231.26	\$ 1,231.26		\$ -	1	\$ 1,231.26		\$ -	100%
Temp. 84" Riser with Trash Rack	EA	1.00	\$ 5,113.53	\$ 5,113.53		\$ -	1	\$ 5,113.53		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,814.34	\$ 3,814.34		\$ -	1	\$ 3,814.34		\$ -	100%
3" HDPE with Concrete at End Section	LF	19.00	\$ 25.17	\$ 478.23		\$ -	19	\$ 478.23		\$ -	100%
24" HDPE Outflow Pipe with Concrete Cradle	LF	43.00	\$ 151.20	\$ 6,501.60		\$ -	43	\$ 6,501.60		\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 796.36	\$ 3,185.44		\$ -	4	\$ 3,185.44		\$ -	100%
24" DW Headwall/Endwall	EA	1.00	\$ 1,313.47	\$ 1,313.47		\$ -	1	\$ 1,313.47		\$ -	100%
R-3 Rip Rap Apron	TON	36.00	\$ 40.45	\$ 1,456.20		\$ -	36	\$ 1,456.20		\$ -	100%
Concrete Level Spreader	LF	60.00	\$ 138.37	\$ 8,302.20		\$ -	60	\$ 8,302.20		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	456.60	\$ 17.35	\$ 7,922.01		\$ -	457	\$ 7,928.95	(0)	\$ (6.94)	100%
S-75 Erosion Control Blanket	SF	32543.00	\$ 0.16	\$ 5,206.88		\$ -	32,543	\$ 5,206.88		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	1106.89	\$ 10.56	\$ 11,688.76		\$ -	1,107	\$ 11,688.76		\$ -	100%
Orange Construction Fence	LF	827.60	\$ 1.68	\$ 1,390.37		\$ -	828	\$ 1,391.04	(0)	\$ (0.67)	100%
										\$ -	
SEDIMENT BASIN #2A										\$ -	
Strip Topsoil	CY	1106.00	\$ 1.49	\$ 1,647.94		\$ -	1,106	\$ 1,647.94		\$ -	100%
Cut / Fill / Compact	CY	2732.00	\$ 1.13	\$ 3,087.16		\$ -	2,732	\$ 3,087.16		\$ -	100%
Grade Basin	SY	3397.00	\$ 0.25	\$ 849.25		\$ -	3,397	\$ 849.25		\$ -	100%
Respread Topsoil	CY	692.00	\$ 3.87	\$ 2,678.04		\$ -	692	\$ 2,678.04		\$ -	100%
Outlet Structure	EA	1.00	\$ 2,921.00	\$ 2,921.00		\$ -	1	\$ 2,921.00		\$ -	100%
15" HDPE Outflow Pipe	LF	65.00	\$ 29.42	\$ 1,912.30		\$ -	65	\$ 1,912.30		\$ -	100%
Anti-Seep Collar	EA	3.00	\$ 804.46	\$ 2,413.38		\$ -	3	\$ 2,413.38		\$ -	100%
15" DW Headwall/Endwall	EA	1.00	\$ 1,854.72	\$ 1,854.72		\$ -	1	\$ 1,854.72		\$ -	100%
S-75 Erosion Control Blanket	SF	10838.00	\$ 0.16	\$ 1,734.08		\$ -	10,838	\$ 1,734.08		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	7852.00	\$ 0.09	\$ 706.68		\$ -	7,852	\$ 706.68		\$ -	100%
										\$ -	
SEDIMENT BIORETENTION BASIN #3A										\$ -	
Strip Topsoil	CY	73.00	\$ 1.49	\$ 108.77		\$ -	73	\$ 108.77		\$ -	100%
Cut / Fill / Compact	CY	132.00	\$ 1.73	\$ 228.36		\$ -	132	\$ 228.36		\$ -	100%
Grade Basin	SY	225.00	\$ 0.25	\$ 56.25		\$ -	225	\$ 56.25		\$ -	100%
Respread Topsoil	CY	75.00	\$ 3.87	\$ 290.25		\$ -	75	\$ 290.25		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,111.53	\$ 3,111.53		\$ -	1	\$ 3,111.53		\$ -	100%
15" HDPE Outflow Pipe	LF	24.00	\$ 31.87	\$ 764.88		\$ -	24	\$ 764.88		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
15" HDPE Flared End Section	EA	1.00	\$ 406.52	\$ 406.52		\$ -	1	\$ 406.52		\$ -	100%
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83		\$ -	3	\$ 205.83		\$ -	100%
S-75 Erosion Control Blanket	SF	3802.00	\$ 0.16	\$ 608.32		\$ -	3,802	\$ 608.32		\$ -	100%
										\$ -	
SEDIMENT BASIN #3A										\$ -	
Strip Topsoil	CY	1028.00	\$ 1.49	\$ 1,531.72		\$ -	1,028	\$ 1,531.72		\$ -	100%
Cut / Fill / Compact	CY	5345.00	\$ 0.99	\$ 5,291.55		\$ -	5,345	\$ 5,291.55		\$ -	100%
Grade Basin	SY	3169.00	\$ 0.25	\$ 792.25		\$ -	3,169	\$ 792.25		\$ -	100%
Respread Topsoil	CY	890.00	\$ 3.87	\$ 3,444.30		\$ -	890	\$ 3,444.30		\$ -	100%
Outlet Structure	EA	1.00	\$ 7,259.72	\$ 7,259.72		\$ -	1	\$ 7,259.72		\$ -	100%
38" x 60" HERCP Outflow Pipe with Concrete Cradle	LF	118.00	\$ 372.74	\$ 43,983.32		\$ -	118	\$ 43,983.32		\$ -	100%
Anti-Seep Collar	EA	6.00	\$ 1,109.03	\$ 6,654.18		\$ -	6	\$ 6,654.18		\$ -	100%
38" x 60" HERCP DW Endwall	EA	1.00	\$ 10,156.75	\$ 10,156.75		\$ -	1	\$ 10,156.75		\$ -	100%
R-5 Rip Rap Apron	TON	46.00	\$ 47.91	\$ 2,203.86		\$ -	46	\$ 2,203.86		\$ -	100%
S-75 Erosion Control Blanket	SF	19494.00	\$ 0.16	\$ 3,119.04		\$ -	19,494	\$ 3,119.04		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	1427.48	\$ 10.56	\$ 15,074.19		\$ -	1,427	\$ 15,074.19		\$ -	100%
Orange Construction Fence	LF	521.00	\$ 1.68	\$ 875.28		\$ -	521	\$ 875.28		\$ -	100%
										\$ -	
SEDIMENT BIORETENTION BASIN #3B										\$ -	
Strip Topsoil	CY	102.00	\$ 1.49	\$ 151.98		\$ -	102	\$ 151.98		\$ -	100%
Cut / Fill / Compact	CY	277.00	\$ 1.60	\$ 443.20		\$ -	277	\$ 443.20		\$ -	100%
Grade Basin	SY	374.00	\$ 0.25	\$ 93.50		\$ -	374	\$ 93.50		\$ -	100%
Respread Topsoil	CY	125.00	\$ 3.87	\$ 483.75		\$ -	125	\$ 483.75		\$ -	100%
Outlet Structure	EA	1.00	\$ 2,947.45	\$ 2,947.45		\$ -	1	\$ 2,947.45		\$ -	100%
15" HDPE Outflow Pipe	LF	136.00	\$ 27.74	\$ 3,772.64		\$ -	136	\$ 3,772.64		\$ -	100%
S-75 Erosion Control Blanket	SF	10614.00	\$ 0.16	\$ 1,698.24		\$ -	10,614	\$ 1,698.24		\$ -	100%
										\$ -	
SEDIMENT BASIN #3B										\$ -	
Strip Topsoil	CY	3162.00	\$ 1.49	\$ 4,711.38		\$ -	3,162	\$ 4,711.38		\$ -	100%
Cut / Fill / Compact	CY	15935.00	\$ 2.02	\$ 32,188.70		\$ -	15,935	\$ 32,188.70		\$ -	100%
Grade Basin	SY	9771.00	\$ 0.25	\$ 2,442.75		\$ -	9,771	\$ 2,442.75		\$ -	100%
Respread Topsoil	CY	2221.00	\$ 3.87	\$ 8,595.27		\$ -	2,221	\$ 8,595.27		\$ -	100%
Temp. Skimmer	EA	1.00	\$ 1,231.26	\$ 1,231.26		\$ -	1	\$ 1,231.26		\$ -	100%
Temp. 36" Riser with Trash Rack and 24" Barrel	EA	1.00	\$ 3,507.75	\$ 3,507.75		\$ -	1	\$ 3,507.75		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,431.96	\$ 3,431.96		\$ -	1	\$ 3,431.96		\$ -	100%
30" HDPE Outflow Pipe with Concrete Cradle	LF	34.00	\$ 157.85	\$ 5,366.90		\$ -	34	\$ 5,366.90		\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 796.36	\$ 3,185.44		\$ -	4	\$ 3,185.44		\$ -	100%
30" DW Headwall/Endwall	EA	1.00	\$ 2,670.55	\$ 2,670.55		\$ -	1	\$ 2,670.55		\$ -	100%
R-3 Rip Rap Apron	TON	129.00	\$ 40.45	\$ 5,218.05		\$ -	129	\$ 5,218.05		\$ -	100%
Concrete Level Spreader	LF	114.00	\$ 105.85	\$ 12,066.90		\$ -	114	\$ 12,066.90		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	648.50	\$ 17.35	\$ 11,251.48		\$ -	649	\$ 11,251.48		\$ -	100%
S-75 Erosion Control Blanket	SF	65265.00	\$ 0.16	\$ 10,442.40		\$ -	65,265	\$ 10,442.40		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	2743.00	\$ 10.56	\$ 28,966.08		\$ -	2,743	\$ 28,966.08		\$ -	100%
Orange Construction Fence	LF	782.00	\$ 1.68	\$ 1,313.76		\$ -	782	\$ 1,313.76		\$ -	100%
										\$ -	
SEDIMENT BASIN #4										\$ -	
Strip Topsoil	CY	2330.00	\$ 1.49	\$ 3,471.70		\$ -	2,330	\$ 3,471.70		\$ -	100%
Cut / Fill / Compact	CY	4557.00	\$ 1.70	\$ 7,746.90		\$ -	4,557	\$ 7,746.90		\$ -	100%
Grade Basin	SY	7104.00	\$ 0.25	\$ 1,776.00		\$ -	7,104	\$ 1,776.00		\$ -	100%
Respread Topsoil	CY	1654.00	\$ 3.87	\$ 6,400.98		\$ -	1,654	\$ 6,400.98		\$ -	100%
Temp. Skimmer	EA	1.00	\$ 910.19	\$ 910.19		\$ -	1	\$ 910.19		\$ -	100%
Temp. 30" Riser with Trash Rack	EA	1.00	\$ 2,598.10	\$ 2,598.10		\$ -	1	\$ 2,598.10		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,760.94	\$ 3,760.94		\$ -	1	\$ 3,760.94		\$ -	100%
3" HDPE with Concrete at End Section	LF	30.00	\$ 25.17	\$ 755.10		\$ -	30	\$ 755.10		\$ -	100%
15" HDPE Outflow Pipe with Concrete Cradle	LF	94.00	\$ 81.61	\$ 7,671.34		\$ -	94	\$ 7,671.34		\$ -	100%
Anti-Seep Collar	EA	4.00	\$ 804.46	\$ 3,217.84		\$ -	4	\$ 3,217.84		\$ -	100%
Connect to Existing Storm Sewer	EA	1.00	\$ 1,126.40	\$ 1,126.40		\$ -	1	\$ 1,126.40		\$ -	100%
Super Silt Fence (5.5' High Baffle Wall)	LF	312.00	\$ 10.84	\$ 3,382.08		\$ -	312	\$ 3,382.08		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	31521.00	\$ 0.16	\$ 5,043.36		\$ -	31,521	\$ 5,043.36		\$ -	100%
Permeable Concrete Pavers (Emergency Spillway)	SF	542.44	\$ 10.56	\$ 5,728.17		\$ -	542	\$ 5,728.17		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	10830.00	\$ 0.09	\$ 974.70		\$ -	10,830	\$ 974.70		\$ -	100%
Orange Construction Fence	LF	782.00	\$ 1.68	\$ 1,313.76		\$ -	782	\$ 1,313.76		\$ -	100%
										\$ -	
SUBTOTAL ITEM B				\$ 901,544.97		\$ -		\$ 901,552.58		\$ (7.61)	100%
C. DEMOLITION											
Dumpster Load	EA	8.00	\$ 650.00	\$ 5,200.00		\$ -	8	\$ 5,200.00		\$ -	100%
Misc. Sun Pipe Notification Markers	EA	1.00	\$ 2,000.00	\$ 2,000.00		\$ -	1	\$ 2,000.00		\$ -	100%
Misc. Poles to Existing Structures	EA	1.00	\$ 6,500.00	\$ 6,500.00		\$ -	1	\$ 6,500.00		\$ -	100%
Well Capping	EA	1.00	\$ 1,533.65	\$ 1,533.65		\$ -	1	\$ 1,533.65		\$ -	100%
Septic Removal	EA	1.00	\$ 2,388.81	\$ 2,388.81	1	\$ 2,388.81	1	\$ 2,388.81		\$ -	100%
Concrete/Asphalt Demolition	SY	3260.64	\$ 2.69	\$ 8,771.12		\$ -	3,261	\$ 8,771.12		\$ -	100%
General Demolition	LS	1.00	\$ 29,062.61	\$ 29,062.61		\$ -	1	\$ 29,062.61		\$ -	100%
										\$ -	
SUBTOTAL ITEM C				\$ 55,456.19		\$ 2,388.81		\$ 55,456.19		\$ -	100%
D. EARTHWORK											
Strip Topsoil	CY	90577.00	\$ 1.58	\$ 143,111.66		\$ -	90,577	\$ 143,111.66		\$ -	100%
Cut / Fill / Compact	CY	137062.00	\$ 2.19	\$ 300,165.78		\$ -	137,062	\$ 300,165.78		\$ -	100%
Grade	SY	217626.00	\$ 0.20	\$ 43,525.20		\$ -	217,626	\$ 43,525.20		\$ -	100%
Handle Trench Spoils	CY	11377.00	\$ 2.34	\$ 26,622.18		\$ -	11,377	\$ 26,622.18		\$ -	100%
Respread Topsoil (2" to Right-of-Way)	CY	6977.00	\$ 5.34	\$ 37,257.18	697	\$ 3,721.98	6,977	\$ 37,257.18		\$ -	100%
Respread Topsoil (12" to Islands)	CY	583.00	\$ 14.60	\$ 8,511.80		\$ -	583	\$ 8,511.80		\$ -	100%
Respread Topsoil (18" to Open Space)	CY	42115.00	\$ 3.39	\$ 142,769.85	4,208	\$ 14,265.12	42,115	\$ 142,769.85		\$ -	100%
Permanent Swale C-125 Matting	SY	3130.00	\$ 3.04	\$ 9,515.20	315	\$ 957.60	3,130	\$ 9,515.20		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	1540828.00	\$ 0.06	\$ 92,449.68	154,080	\$ 9,244.80	1,540,828	\$ 92,449.68		\$ -	100%
										\$ -	
PHASE 2 BORROW TO BALANCE SITE										\$ -	
Strip Topsoil	CY	2610.00	\$ 4.06	\$ 10,596.60		\$ -	2,610	\$ 10,596.60		\$ -	100%
Grade	SY	8785.00	\$ 0.19	\$ 1,669.15		\$ -	8,785	\$ 1,669.15		\$ -	100%
Respread Topsoil (2" to Right-of-Way)	CY	308.00	\$ 5.41	\$ 1,666.28		\$ -	308	\$ 1,666.28		\$ -	100%
Respread Topsoil (6" to Open Space)	CY	563.00	\$ 3.35	\$ 1,886.05		\$ -	563	\$ 1,886.05		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	75052.00	\$ 0.05	\$ 3,752.60		\$ -	75,052	\$ 3,752.60		\$ -	100%
										\$ -	
SEPTIC FIELDS										\$ -	
Seed Mixture per Glackin, Thomas, & Panzak (Fields #1 and #2)	SF	238272.60	\$ 0.14	\$ 33,358.16		\$ -	238,273	\$ 33,358.16		\$ -	100%
Grading Adjustments & Fall Over Seeding	LS	1.00	\$ 11,410.77	\$ 11,410.77	1	\$ 11,410.77	1	\$ 11,410.77		\$ -	100%
										\$ -	
SUBTOTAL ITEM D				\$ 868,268.14		\$ 39,600.27		\$ 868,268.14		\$ -	100%
E. STORM SEWER											
15" HDPE	LF	7373.00	\$ 32.50	\$ 239,622.50		\$ -	7,373	\$ 239,622.50		\$ -	100%
18" HDPE	LF	2001.00	\$ 34.30	\$ 68,634.30		\$ -	2,001	\$ 68,634.30		\$ -	100%
24" HDPE	LF	1673.00	\$ 44.27	\$ 74,063.71		\$ -	1,673	\$ 74,063.71		\$ -	100%
30" HDPE	LF	536.00	\$ 58.47	\$ 31,339.92		\$ -	536	\$ 31,339.92		\$ -	100%
36" HDPE	LF	940.00	\$ 67.90	\$ 63,826.00		\$ -	940	\$ 63,826.00		\$ -	100%
42" HDPE	LF	149.00	\$ 82.60	\$ 12,307.40		\$ -	149	\$ 12,307.40		\$ -	100%
48" HDPE	LF	32.00	\$ 90.00	\$ 2,880.00		\$ -	32	\$ 2,880.00		\$ -	100%
34" x 53" HERCP	LF	182.00	\$ 150.00	\$ 27,300.00		\$ -	182	\$ 27,300.00		\$ -	100%
Type M Inlet (24" x 45" Box)	EA	18.00	\$ 2,324.21	\$ 41,835.78		\$ -	18	\$ 41,835.78		\$ -	100%
Type M Inlet (24" x 72" Box)	EA	1.00	\$ 2,810.60	\$ 2,810.60		\$ -	1	\$ 2,810.60		\$ -	100%
Type M Inlet (60" x 60" Box)	EA	1.00	\$ 4,489.22	\$ 4,489.22		\$ -	1	\$ 4,489.22		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Type C Inlet (24" x 45" Box)	EA	79.00	\$ 2,383.89	\$ 188,327.31		\$ -	79	\$ 188,327.31		\$ -	100%
Type C Inlet (24" x 72" Box)	EA	2.00	\$ 4,508.91	\$ 9,017.82		\$ -	2	\$ 9,017.82		\$ -	100%
Type C Inlet (42" x 48" Box)	EA	13.00	\$ 3,297.97	\$ 42,873.61		\$ -	13	\$ 42,873.61		\$ -	100%
Type C Inlet (48" x 48" Box)	EA	3.00	\$ 4,028.24	\$ 12,084.72		\$ -	3	\$ 12,084.72		\$ -	100%
Type C Inlet (48" x 54" Box)	EA	5.00	\$ 4,689.72	\$ 23,448.60		\$ -	5	\$ 23,448.60		\$ -	100%
Type C Inlet (48" x 66" Box)	EA	4.00	\$ 4,065.75	\$ 16,263.00		\$ -	4	\$ 16,263.00		\$ -	100%
Type C Inlet (60" x 60" Box)	EA	3.00	\$ 5,960.92	\$ 17,882.76		\$ -	3	\$ 17,882.76		\$ -	100%
60" Storm Manhole	EA	2.00	\$ 3,672.91	\$ 7,345.82		\$ -	2	\$ 7,345.82		\$ -	100%
42" DW Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51		\$ -	1	\$ 4,736.51		\$ -	100%
36" DW Headwall/Endwall	EA	1.00	\$ 3,896.88	\$ 3,896.88		\$ -	1	\$ 3,896.88		\$ -	100%
30" DW Headwall/Endwall	EA	1.00	\$ 2,518.24	\$ 2,518.24		\$ -	1	\$ 2,518.24		\$ -	100%
24" DW Headwall/Endwall	EA	1.00	\$ 1,391.03	\$ 1,391.03		\$ -	1	\$ 1,391.03		\$ -	100%
24" HDPE Flared End Section	EA	2.00	\$ 473.46	\$ 946.92		\$ -	2	\$ 946.92		\$ -	100%
18" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50		\$ -	3	\$ 3,832.50		\$ -	100%
15" DW Headwall/Endwall	EA	3.00	\$ 1,277.50	\$ 3,832.50		\$ -	3	\$ 3,832.50		\$ -	100%
34" x 53" HERCP Headwall/Endwall	EA	1.00	\$ 4,736.51	\$ 4,736.51		\$ -	1	\$ 4,736.51		\$ -	100%
R-7 Rip Rap Apron	TON	359.00	\$ 55.98	\$ 20,096.82		\$ -	359	\$ 20,096.82		\$ -	100%
R-6 Rip Rap Apron	TON	11.00	\$ 52.55	\$ 578.05		\$ -	11	\$ 578.05		\$ -	100%
R-4 Rip Rap Apron	TON	23.00	\$ 40.36	\$ 928.28		\$ -	23	\$ 928.28		\$ -	100%
R-3 Rip Rap Level Spreader	TON	13.00	\$ 44.62	\$ 580.06		\$ -	13	\$ 580.06		\$ -	100%
				\$ -						\$ -	
OFF-SITE STORM SEWER IMPROVEMENTS				\$ -						\$ -	
15" HDPE	LF	531.00	\$ 41.11	\$ 21,829.41		\$ -	531	\$ 21,829.41		\$ -	100%
Type M Inlet (24" x 45" Box)	EA	3.00	\$ 2,673.86	\$ 8,021.58		\$ -	3	\$ 8,021.58		\$ -	100%
15" DW Headwall/Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50		\$ -	1	\$ 1,277.50		\$ -	100%
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83		\$ -	3	\$ 205.83		\$ -	100%
Stone Backfill	TON	54.00	\$ 15.65	\$ 845.10		\$ -	54	\$ 845.10		\$ -	100%
										\$ -	
SUBTOTAL ITEM E				\$ 966,606.79		\$ -		\$ 966,606.79		\$ -	100%
F. STORMWATER BASINS											
BASIN #1											
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44	1	\$ 1,081.44	1	\$ 1,081.44		\$ -	100%
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30	1	\$ 1,324.30	1	\$ 1,324.30		\$ -	100%
Remove Dewatering Facility	EA	2.00	\$ 211.55	\$ 423.10	2	\$ 423.10	2	\$ 423.10		\$ -	100%
Erosion Control Removal	LS	1.00	\$ 4,091.40	\$ 4,091.40	1	\$ 4,091.40	1	\$ 4,091.40		\$ -	100%
Desilt Basin	CY	432.00	\$ 13.10	\$ 5,659.20	432.0	\$ 5,659.20	432	\$ 5,659.20		\$ -	100%
Grade Basin	SY	2595.00	\$ 0.50	\$ 1,297.50	2,595	\$ 1,297.50	2,595	\$ 1,297.50		\$ -	100%
Install Underdrain	LF	621.00	\$ 9.51	\$ 5,905.71	621	\$ 5,905.71	621	\$ 5,905.71		\$ -	100%
AASHTO #57 Stone Bed	TON	800.00	\$ 38.40	\$ 30,720.00	800	\$ 30,720.00	800	\$ 30,720.00		\$ -	100%
15" HDPE	LF	7.00	\$ 86.60	\$ 606.20	7	\$ 606.20	7	\$ 606.20		\$ -	100%
15" Endwall	EA	1.00	\$ 1,341.98	\$ 1,341.98	1	\$ 1,341.98	1	\$ 1,341.98		\$ -	100%
Amended Soils	CY	865.00	\$ 37.94	\$ 32,818.10	865	\$ 32,818.10	865	\$ 32,818.10		\$ -	100%
Right-of-Way Restoration	SY	197.00	\$ 25.04	\$ 4,932.88	197	\$ 4,932.88	197	\$ 4,932.88		\$ -	100%
Meadow Seed Mix	SF	34270.00	\$ 0.35	\$ 11,994.50		\$ -		\$ -	34,270	\$ 11,994.50	
										\$ -	
BASIN #1C										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.44	\$ 1,081.44		\$ -	1	\$ 1,081.44		\$ -	100%
Dewatering	LS	1.00	\$ 1,324.30	\$ 1,324.30		\$ -	1	\$ 1,324.30		\$ -	100%
Strip Topsoil	CY	78.00	\$ 8.13	\$ 634.14		\$ -	78	\$ 634.14		\$ -	100%
Desilt Basin	CY	20.00	\$ 39.30	\$ 786.00		\$ -	20	\$ 786.00		\$ -	100%
Cut / Export	CY	649.00	\$ 11.66	\$ 7,567.34		\$ -	649	\$ 7,567.34		\$ -	100%
Cultec System	LS	1.00	\$ 35,497.12	\$ 35,497.12		\$ -	1	\$ 35,497.12		\$ -	100%
15" HDPE	LF	20.00	\$ 47.84	\$ 956.80		\$ -	20	\$ 956.80		\$ -	100%
18" HDPE	LF	7.00	\$ 63.50	\$ 444.50		\$ -	7	\$ 444.50		\$ -	100%
15" to 24" Endwall	EA	1.00	\$ 515.04	\$ 515.04		\$ -	1	\$ 515.04		\$ -	100%
Outlet Structure	EA	1.00	\$ 3,211.48	\$ 3,211.48		\$ -	1	\$ 3,211.48		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Grade Basin	SY	496.00	\$ 0.50	\$ 248.00		\$ -	496	\$ 248.00		\$ -	100%
Amended Soils	CY	40.00	\$ 99.25	\$ 3,970.00		\$ -	40	\$ 3,970.00		\$ -	100%
Respread Topsoil	CY	78.00	\$ 14.67	\$ 1,144.26		\$ -	78	\$ 1,144.26		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	1014.00	\$ 0.14	\$ 141.96		\$ -	1,014	\$ 141.96		\$ -	100%
S-75 Erosion Control Blanket	SF	4467.00	\$ 0.16	\$ 714.72		\$ -	4,467	\$ 714.72		\$ -	100%
Right-of-Way Restoration	SY	775.00	\$ 2.78	\$ 2,154.50		\$ -	775	\$ 2,154.50		\$ -	100%
Basin Plantings (Plugs)	EA	1855.00	\$ 3.50	\$ 6,492.50		\$ -	1,855	\$ 6,492.50		\$ -	100%
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00		\$ -	100%
Mulch Bed	CY	450.00	\$ 35.00	\$ 15,750.00		\$ -	450	\$ 15,750.00		\$ -	100%
										\$ -	
BASIN #2										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Remove Temp. Liner and E&S Controls	LS	1.00	\$ 12,612.45	\$ 12,612.45		\$ -		\$ -	1	\$ 12,612.45	
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58		\$ -		\$ -	1	\$ 2,659.58	
Remove Dewatering Devices	EA	2.00	\$ 317.65	\$ 635.30		\$ -		\$ -	2	\$ 635.30	
Desilt	CY	436.00	\$ 13.09	\$ 5,707.24		\$ -		\$ -	436	\$ 5,707.24	
Cut / Export	CY	1805.00	\$ 9.18	\$ 16,569.90		\$ -		\$ -	1,805	\$ 16,569.90	
Grade Basin	SY	2620.00	\$ 0.51	\$ 1,336.20		\$ -		\$ -	2,620	\$ 1,336.20	
15" HDPE	LF	3.00	\$ 119.66	\$ 358.98		\$ -		\$ -	3	\$ 358.98	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
AASHTO #57 Stone Bed with River Rock	TON	1200.00	\$ 42.82	\$ 51,384.00		\$ -		\$ -	1,200	\$ 51,384.00	
Amended Soils	CY	660.00	\$ 46.23	\$ 30,511.80		\$ -		\$ -	660	\$ 30,511.80	
Respread Topsoil	CY	175.00	\$ 16.36	\$ 2,863.00		\$ -		\$ -	175	\$ 2,863.00	
Seed, Straw, Mulch, & Tack	SF	23551.00	\$ 0.14	\$ 3,297.14		\$ -		\$ -	23,551	\$ 3,297.14	
S-75 Erosion Control Blanket	SF	9436.00	\$ 0.16	\$ 1,509.76		\$ -		\$ -	9,436	\$ 1,509.76	
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00		\$ -		\$ -	2,000	\$ 5,560.00	
Basin Shrubs	EA	59.00	\$ 60.00	\$ 3,540.00		\$ -		\$ -	59	\$ 3,540.00	
Basin Plantings (Plugs)	EA	18120.00	\$ 3.50	\$ 63,420.00		\$ -		\$ -	18,120	\$ 63,420.00	
										\$ -	
BIORETENTION BASIN #2A										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87	1	\$ 1,081.87	1	\$ 1,081.87		\$ -	100%
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79	1	\$ 1,329.79	1	\$ 1,329.79		\$ -	100%
Desilt	CY	223.00	\$ 14.30	\$ 3,188.90	223	\$ 3,188.90	223	\$ 3,188.90		\$ -	100%
Cultec System	LS	1.00	\$ 90,639.78	\$ 90,639.78	1	\$ 90,639.78	1	\$ 90,639.78		\$ -	100%
Grade Basin	SY	1340.00	\$ 0.51	\$ 683.40	1,340	\$ 683.40	1,340	\$ 683.40		\$ -	100%
Cut / Export	CY	1282.00	\$ 9.60	\$ 12,307.20	1,282	\$ 12,307.20	1,282	\$ 12,307.20		\$ -	100%
Outlet Structure (Manhole)	EA	2.00	\$ 3,225.40	\$ 6,450.80	2	\$ 6,450.80	2	\$ 6,450.80		\$ -	100%
8" HDPE with C/O	LF	30.00	\$ 67.00	\$ 2,010.00	30	\$ 2,010.00	30	\$ 2,010.00		\$ -	100%
15" HDPE	LF	2.00	\$ 173.77	\$ 347.54	2	\$ 347.54	2	\$ 347.54		\$ -	100%
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62	1	\$ 1,342.62	1	\$ 1,342.62		\$ -	100%
Amended Soils	CY	452.00	\$ 43.57	\$ 19,693.64	452	\$ 19,693.64	452	\$ 19,693.64		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	12043.00	\$ 0.14	\$ 1,686.02	12,043	\$ 1,686.02	12,043	\$ 1,686.02		\$ -	100%
Right-of-Way Restoration	SY	125.00	\$ 2.78	\$ 347.50	125	\$ 347.50	125	\$ 347.50		\$ -	100%
Basin Plantings (Plugs)	EA	7930.00	\$ 3.50	\$ 27,755.00	7,930	\$ 27,755.00	7,930	\$ 27,755.00		\$ -	100%
Mulch Bed	CY	726.00	\$ 35.00	\$ 25,410.00	726	\$ 25,410.00	726	\$ 25,410.00		\$ -	100%
										\$ -	
BIORETENTION BASIN #2B										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -	1	\$ 1,081.87		\$ -	100%
Mobilization and Supervision	LS	1.00	\$ 14,483.52	\$ 14,483.52		\$ -	1	\$ 14,483.52		\$ -	100%
Strip Topsoil	CY	234.00	\$ 10.85	\$ 2,538.90		\$ -	234	\$ 2,538.90		\$ -	100%
Cut / Export	CY	287.00	\$ 13.58	\$ 3,897.46		\$ -	287	\$ 3,897.46		\$ -	100%
Underground Pipe System	LS	1.00	\$ 82,536.31	\$ 82,536.31		\$ -	1	\$ 82,536.31		\$ -	100%
Outlet Structure	EA	1.00	\$ 2,708.81	\$ 2,708.81		\$ -	1	\$ 2,708.81		\$ -	100%
15" HDPE Outflow Pipe	LF	31.00	\$ 29.59	\$ 917.29		\$ -	31	\$ 917.29		\$ -	100%
15" Endwall	EA	1.00	\$ 1,277.50	\$ 1,277.50		\$ -	1	\$ 1,277.50		\$ -	100%
R-3 Rip Rap Apron	TON	3.00	\$ 68.61	\$ 205.83		\$ -	3	\$ 205.83		\$ -	100%
Grade Basin	SY	1195.00	\$ 0.51	\$ 609.45		\$ -	1,195	\$ 609.45		\$ -	100%
Respread Topsoil	CY	234.00	\$ 14.68	\$ 3,435.12		\$ -	234	\$ 3,435.12		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
S-75 Erosion Control Blanket	SF	10743.00	\$ 0.16	\$ 1,718.88		\$ -	10,743	\$ 1,718.88		\$ -	100%
Right-of-Way Restoration	SY	2000.00	\$ 2.78	\$ 5,560.00		\$ -	2,000	\$ 5,560.00		\$ -	100%
										\$ -	
BIORETENTION BASIN #3A										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -	1	\$ 1,081.87		\$ -	100%
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -	1	\$ 1,329.79		\$ -	100%
Strip Topsoil	CY	60.00	\$ 8.14	\$ 488.40		\$ -	60	\$ 488.40		\$ -	100%
Desilt	CY	10.00	\$ 70.72	\$ 707.20		\$ -	10	\$ 707.20		\$ -	100%
Cut / Export	CY	130.00	\$ 11.67	\$ 1,517.10		\$ -	130	\$ 1,517.10		\$ -	100%
Cultec System	LS	1.00	\$ 30,872.52	\$ 30,872.52		\$ -	1	\$ 30,872.52		\$ -	100%
Grade Basin	SY	340.00	\$ 0.51	\$ 173.40		\$ -	340	\$ 173.40		\$ -	100%
Outlet Structure	EA	1.00	\$ 2,929.90	\$ 2,929.90		\$ -	1	\$ 2,929.90		\$ -	100%
Outflow Pipe	LF	5.00	\$ 103.35	\$ 516.75		\$ -	5	\$ 516.75		\$ -	100%
Amended Soils	CY	12.00	\$ 213.17	\$ 2,558.04		\$ -	12	\$ 2,558.04		\$ -	100%
Respread Topsoil	CY	57.00	\$ 15.07	\$ 858.99		\$ -	57	\$ 858.99		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	108.00	\$ 0.14	\$ 15.12		\$ -	108	\$ 15.12		\$ -	100%
S-75 Erosion Control Blanket	SF	3062.00	\$ 0.16	\$ 489.92		\$ -	3,062	\$ 489.92		\$ -	100%
Right-of-Way Restoration	SY	395.00	\$ 2.78	\$ 1,098.10		\$ -	395	\$ 1,098.10		\$ -	100%
Basin Plantings (Plugs)	EA	1130.00	\$ 3.50	\$ 3,955.00		\$ -	1,130	\$ 3,955.00		\$ -	100%
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00		\$ -	100%
Mulch Bed	CY	233.00	\$ 35.00	\$ 8,155.00		\$ -	233	\$ 8,155.00		\$ -	100%
										\$ -	
BASIN #3A										\$ -	
Remove Temp. Facilities	LS	1.00	\$ 2,043.78	\$ 2,043.78		\$ -		\$ -	1	\$ 2,043.78	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Desilt	CY	177.00	\$ 14.94	\$ 2,644.38		\$ -		\$ -	177	\$ 2,644.38	
Cut / Export	CY	645.00	\$ 10.27	\$ 6,624.15		\$ -		\$ -	645	\$ 6,624.15	
Grade Basin	SY	1065.00	\$ 0.51	\$ 543.15		\$ -		\$ -	1,065	\$ 543.15	
24" HDPE	LF	33.00	\$ 54.67	\$ 1,804.11		\$ -		\$ -	33	\$ 1,804.11	
30" HDPE	LF	33.00	\$ 65.74	\$ 2,169.42		\$ -		\$ -	33	\$ 2,169.42	
24" Endwall	EA	1.00	\$ 3,590.54	\$ 3,590.54		\$ -		\$ -	1	\$ 3,590.54	
30" Endwall	EA	1.00	\$ 3,590.54	\$ 3,590.54		\$ -		\$ -	1	\$ 3,590.54	
Amended Soils	CY	177.00	\$ 52.50	\$ 9,292.50		\$ -		\$ -	177	\$ 9,292.50	
Seed, Straw, Mulch, & Tack	SF	9553.00	\$ 0.14	\$ 1,337.42		\$ -		\$ -	9,553	\$ 1,337.42	
Right-of-Way Restoration	SY	150.00	\$ 2.78	\$ 417.00		\$ -		\$ -	150	\$ 417.00	
Permanent Seed	SF	10500.00	\$ 0.35	\$ 3,675.00		\$ -		\$ -	10,500	\$ 3,675.00	
										\$ -	
BIORETENTION BASIN #3B										\$ -	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -	1	\$ 1,081.87		\$ -	100%
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -	1	\$ 1,329.79		\$ -	100%
Desilt	CY	20.00	\$ 39.31	\$ 786.20		\$ -	20	\$ 786.20		\$ -	100%
Strip Topsoil	CY	54.00	\$ 10.85	\$ 585.90		\$ -	54	\$ 585.90		\$ -	100%
Cut / Export	CY	454.00	\$ 11.67	\$ 5,298.18		\$ -	454	\$ 5,298.18		\$ -	100%
Cultec System	LS	1.00	\$ 75,142.93	\$ 75,142.93		\$ -	1	\$ 75,142.93		\$ -	100%
Grade Basin	SY	700.00	\$ 0.51	\$ 357.00		\$ -		\$ -	700	\$ 357.00	
Amended Soils	CY	16.00	\$ 188.04	\$ 3,008.64		\$ -	16	\$ 3,008.64		\$ -	100%
Respread Topsoil	CY	116.00	\$ 14.68	\$ 1,702.88		\$ -	116	\$ 1,702.88		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	425.00	\$ 0.14	\$ 59.50		\$ -	425	\$ 59.50		\$ -	100%
S-75 Erosion Control Blanket	SF	6280.00	\$ 0.16	\$ 1,004.80		\$ -	6,280	\$ 1,004.80		\$ -	100%
Right-of-Way Restoration	SY	470.00	\$ 2.78	\$ 1,306.60		\$ -	470	\$ 1,306.60		\$ -	100%
Basin Plantings (Plugs)	EA	1377.00	\$ 3.50	\$ 4,819.50		\$ -	1,377	\$ 4,819.50		\$ -	100%
River Rock at Storm Inlet	LS	1.00	\$ 1,500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00		\$ -	100%
Mulch Bed	CY	156.00	\$ 35.00	\$ 5,460.00		\$ -	156	\$ 5,460.00		\$ -	100%
										\$ -	
BASIN #3B										\$ -	
Remove Temp. Facilities	LS	1.00	\$ 5,672.95	\$ 5,672.95		\$ -		\$ -	1	\$ 5,672.95	
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -		\$ -	1	\$ 1,081.87	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Dewater	LS	1.00	\$ 1,329.79	\$ 1,329.79		\$ -		\$ -	1	\$ 1,329.79	
Remove Dewatering Devices	EA	2.00	\$ 211.77	\$ 423.54		\$ -		\$ -	2	\$ 423.54	
Desilt	CY	577.00	\$ 12.78	\$ 7,374.06		\$ -		\$ -	577	\$ 7,374.06	
Cut / Export	CY	2643.00	\$ 8.95	\$ 23,654.85		\$ -		\$ -	2,643	\$ 23,654.85	
Grade Basin	SY	3460.00	\$ 0.51	\$ 1,764.60		\$ -		\$ -	3,460	\$ 1,764.60	
Install Underdrain	LF	1117.00	\$ 9.57	\$ 10,689.69		\$ -		\$ -	1,117	\$ 10,689.69	
AASHTO #57 Stone Bed	TON	970.00	\$ 38.82	\$ 37,655.40		\$ -		\$ -	970	\$ 37,655.40	
15" HDPE	LF	12.00	\$ 72.22	\$ 866.64		\$ -		\$ -	12	\$ 866.64	
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -		\$ -	1	\$ 1,342.62	
Amended Soils	CY	1050.00	\$ 44.24	\$ 46,452.00		\$ -		\$ -	1,050	\$ 46,452.00	
Seed, Straw, Mulch, & Tack	SF	28231.00	\$ 0.14	\$ 3,952.34		\$ -		\$ -	28,231	\$ 3,952.34	
S-75 Erosion Control Blanket	SF	2912.00	\$ 0.16	\$ 465.92		\$ -		\$ -	2,912	\$ 465.92	
Right-of-Way Restoration	SY	150.00	\$ 2.78	\$ 417.00		\$ -		\$ -	150	\$ 417.00	
Permanent Seed	SF	56000.00	\$ 0.35	\$ 19,600.00		\$ -		\$ -	56,000	\$ 19,600.00	
										\$ -	
BASIN #4										\$ -	
Remove Temp. Facilities	LS	1.00	\$ 4,452.58	\$ 4,452.58		\$ -	1	\$ 4,452.58		\$ -	100%
Construction Entrance	EA	1.00	\$ 1,081.87	\$ 1,081.87		\$ -	1	\$ 1,081.87		\$ -	100%
Dewater	LS	1.00	\$ 2,659.58	\$ 2,659.58		\$ -	1	\$ 2,659.58		\$ -	100%
Remove Dewatering Devices	EA	3.00	\$ 282.36	\$ 847.08		\$ -	3	\$ 847.08		\$ -	100%
Desilt	CY	585.00	\$ 12.27	\$ 7,177.95		\$ -	585	\$ 7,177.95		\$ -	100%
Strip Topsoil	CY	345.00	\$ 8.14	\$ 2,808.30		\$ -	345	\$ 2,808.30		\$ -	100%
Cut / Export	CY	6168.00	\$ 7.67	\$ 47,308.56		\$ -	6,168	\$ 47,308.56		\$ -	100%
Grade Basin	SY	5615.00	\$ 0.51	\$ 2,863.65		\$ -	5,615	\$ 2,863.65		\$ -	100%
15" HDPE	LF	4.00	\$ 143.20	\$ 572.80		\$ -	4	\$ 572.80		\$ -	100%
15" Endwall	EA	1.00	\$ 1,342.62	\$ 1,342.62		\$ -	1	\$ 1,342.62		\$ -	100%
AASHTO #57 Stone Bed with River Rock	CY	1308.00	\$ 40.99	\$ 53,614.92		\$ -	1,308	\$ 53,614.92		\$ -	100%
Amended Soils	CY	1045.00	\$ 38.67	\$ 40,410.15		\$ -	1,045	\$ 40,410.15		\$ -	100%
Respread Topsoil	CY	352.00	\$ 16.27	\$ 5,727.04		\$ -	352	\$ 5,727.04		\$ -	100%
Seed, Straw, Mulch, & Tack	SF	31448.00	\$ 0.14	\$ 4,402.72		\$ -	31,448	\$ 4,402.72		\$ -	100%
S-75 Erosion Control Blanket	SF	19028.00	\$ 0.16	\$ 3,044.48		\$ -	19,028	\$ 3,044.48		\$ -	100%
Right-of-Way Restoration	SY	535.00	\$ 2.78	\$ 1,487.30		\$ -	535	\$ 1,487.30		\$ -	100%
Basin Shrubs	EA	115.00	\$ 60.00	\$ 6,900.00		\$ -	115	\$ 6,900.00		\$ -	100%
Basin Plantings (Plugs)	EA	21775.00	\$ 3.50	\$ 76,212.50		\$ -	21,775	\$ 76,212.50		\$ -	100%
										\$ -	
SUBTOTAL ITEM F				\$ 1,333,457.16		\$ 284,475.87		\$ 913,828.90		\$ 419,628.26	69%
G. PAVING & CONCRETE WORK											
CONCRETE											
Vertical 18" Concrete Curb	LF	22479.20	\$ 14.24	\$ 320,103.81		\$ -	22,479	\$ 320,100.96	0	\$ 2.85	100%
Mountable Concrete Curb	LF	277.00	\$ 19.39	\$ 5,371.03		\$ -	277	\$ 5,371.03		\$ -	100%
Curb Seal	LF	22756.20	\$ 0.39	\$ 8,874.92	22,756	\$ 8,874.84	22,756	\$ 8,874.84	0	\$ 0.08	100%
4' Wide Sidewalk (4" Depth)	SF	43011.90	\$ 5.00	\$ 215,059.50	4,312	\$ 21,560.00	43,012	\$ 215,060.00	(0)	\$ (0.50)	100%
Driveway Apron (6" Depth)	SF	15540.00	\$ 8.00	\$ 124,320.00	1,560	\$ 12,480.00	15,540	\$ 124,320.00		\$ -	100%
Handicap Ramp ADA Matting	EA	34.00	\$ 450.00	\$ 15,300.00	4	\$ 1,800.00	34	\$ 15,300.00		\$ -	100%
										\$ -	
PAVEMENT										\$ -	
Preparation for Paving	SY	38206.41	\$ 0.41	\$ 15,664.63		\$ -	38,206	\$ 15,664.46	0	\$ 0.17	100%
2A Compacted Stone (5" Depth)	SY	38206.41	\$ 6.32	\$ 241,464.51		\$ -	38,206	\$ 241,461.92	0	\$ 2.59	100%
25mm Base Course (5" Depth)	SY	38206.41	\$ 19.27	\$ 736,237.52		\$ -	38,206	\$ 736,229.62	0	\$ 7.90	100%
19mm Binder Course (3" Depth)	SY	38206.41	\$ 12.45	\$ 475,669.80		\$ -	38,206	\$ 475,664.70	0	\$ 5.10	100%
Sweep and Tack for Wearing Course	SY	38206.41	\$ 0.73	\$ 27,890.68		\$ -		\$ -	38,206	\$ 27,890.68	
9.5mm Wearing Course (1.5" Depth)	SY	38206.41	\$ 8.61	\$ 328,957.19		\$ -		\$ -	38,206	\$ 328,957.19	
										\$ -	
WALKING TRAIL										\$ -	
Excavate	CY		\$ 18.25	\$ -		\$ -		\$ -		\$ -	
Fine Grade and Compaction	SY	2731.47	\$ 2.82	\$ 7,702.75	0.47	\$ 1.33	2,731	\$ 7,702.75		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Class 4 Fabric	SY	2731.47	\$ 4.36	\$ 11,909.21	0.47	\$ 2.05	2,731	\$ 11,909.21		\$ -	100%
2A Modified Base (6" Depth)	SY	2731.47	\$ 8.72	\$ 23,818.42	0.47	\$ 4.10	2,731	\$ 23,818.42		\$ -	100%
19mm Binder Course (2" Depth)	SY	2731.47	\$ 19.00	\$ 51,897.93	0.47	\$ 8.93	2,731	\$ 51,897.93		\$ -	100%
9.5mm Wearing Course (1.5" Depth)	SY	2731.47	\$ 19.43	\$ 53,072.46	0.47	\$ 9.13	2,731	\$ 53,072.46		\$ -	100%
Topsoil and Seed Edges of Walking Path	LF	7067.10	\$ 1.36	\$ 9,611.26		\$ -	7,067	\$ 9,611.26		\$ -	100%
6' Wide Mown Trail	SY	625.00	\$ 10.00	\$ 6,250.00		\$ -	625	\$ 6,250.00		\$ -	100%
										\$ -	
										\$ -	
OFF-SITE ROAD IMPROVEMENTS										\$ -	
Saw Cut Asphalt	LF	1299.50	\$ 1.69	\$ 2,196.16		\$ -	1,300	\$ 2,197.00	(1)	\$ (0.85)	100%
Strip Topsoil	CY	975.00	\$ 11.33	\$ 11,046.75		\$ -	975	\$ 11,046.75		\$ -	100%
Excavate, Fine Grade and Compaction	CY	471.00	\$ 17.32	\$ 8,157.72		\$ -	471	\$ 8,157.72		\$ -	100%
Respread Topsoil	CY	122.00	\$ 16.17	\$ 1,972.74		\$ -	122	\$ 1,972.74		\$ -	100%
Permanent Seed, Straw, Mulch, and Tack	SF	7700.00	\$ 0.09	\$ 693.00		\$ -	7,700	\$ 693.00		\$ -	100%
Stone Safety Ledge	LF	1705.00	\$ 4.00	\$ 6,820.00		\$ -	1,705	\$ 6,820.00		\$ -	100%
Mill Roadway Notch	LF	1705.00	\$ 4.01	\$ 6,837.05		\$ -	1,705	\$ 6,837.05		\$ -	100%
Fine Grade and Compaction	SY	1323.61	\$ 6.52	\$ 8,629.94		\$ -	1,324	\$ 8,632.48	(0)	\$ (2.54)	100%
2A Compacted Stone (5" Depth)	SY	1323.61	\$ 10.64	\$ 14,083.21		\$ -	1,324	\$ 14,087.36	(0)	\$ (4.15)	100%
25mm Base Course (5" Depth)	SY	1323.61	\$ 32.00	\$ 42,355.52		\$ -	1,324	\$ 42,368.00	(0)	\$ (12.48)	100%
19mm Binder Course (3" Depth)	SY	1323.61	\$ 23.21	\$ 30,720.99		\$ -	1,324	\$ 30,730.04	(0)	\$ (9.05)	100%
Mill Roadway	SY	1590.00	\$ 6.89	\$ 10,955.10		\$ -	1,590	\$ 10,955.10		\$ -	100%
Sweep and Tack for Wearing Course	SY	2785.00	\$ 1.01	\$ 2,812.85		\$ -	2,785	\$ 2,812.85		\$ -	100%
9.5mm Wearing Course (1.5" Depth)	SY	2785.00	\$ 8.84	\$ 24,619.40		\$ -	2,785	\$ 24,619.40		\$ -	100%
										\$ -	
SUBTOTAL ITEM G				\$ 2,851,076.03		\$ 44,740.38		\$ 2,494,239.04		\$ 356,836.99	87%
H. SURVEYING											
CADD/GPS Setup	LS	1.00	\$ 10,000.00	\$ 10,000.00		\$ -	0.90	\$ 9,000.00	0	\$ 1,000.00	90%
Contractor Layout	LS	1.00	\$ 119,515.63	\$ 119,515.63		\$ -	0.90	\$ 107,564.07	0	\$ 11,951.56	90%
Utility As-Builts	LS	1.00	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -	1	\$ 35,000.00	
Final Basin As-Built	LS	8.00	\$ 1,600.00	\$ 12,800.00		\$ -		\$ -	8	\$ 12,800.00	
Iron Pins & Monuments	EA	291.00	\$ 250.00	\$ 72,750.00		\$ -		\$ -	291	\$ 72,750.00	
										\$ -	
SUBTOTAL ITEM H				\$ 250,065.63		\$ -		\$ 116,564.07		\$ 133,501.56	47%
I. LANDSCAPING & LIGHTING											
LIGHTING											
56 Watt - Type 3 Street/Parking Lot Lights	EA	47.00	\$ 4,250.00	\$ 199,750.00		\$ -	47	\$ 199,750.00		\$ -	100%
84 Watt - Type 3 Street/Parking Lot Lights	EA	1.00	\$ 4,350.00	\$ 4,350.00		\$ -	1	\$ 4,350.00		\$ -	100%
84 Watt - Type 5 Street/Parking Lot Lights	EA	1.00	\$ 4,500.00	\$ 4,500.00		\$ -	1	\$ 4,500.00		\$ -	100%
										\$ -	
										\$ -	
LANDSCAPING										\$ -	
Shrubs (24" to 30" Height)	EA	735.00	\$ 60.00	\$ 44,100.00	37	\$ 2,220.00	698	\$ 41,880.00	37	\$ 2,220.00	95%
Trees (7' to 8' Height)	EA	159.00	\$ 325.00	\$ 51,675.00	31	\$ 10,075.00	128	\$ 41,600.00	31	\$ 10,075.00	81%
Trees (8' to 10' Height) EVERGREENS	EA	540.00	\$ 375.00	\$ 202,500.00	144	\$ 54,000.00	396	\$ 148,500.00	144	\$ 54,000.00	73%
Trees (10' to 12' Height) ORNAMENTAL	EA	213.00	\$ 400.00	\$ 85,200.00	56	\$ 22,400.00	156	\$ 62,400.00	57	\$ 22,800.00	73%
Deciduous Trees (2.5" to 3" Caliper)	EA	563.00	\$ 450.00	\$ 253,350.00	150	\$ 67,500.00	416	\$ 187,200.00	147	\$ 66,150.00	74%
Street Trees (3" to 3.5" Caliper)	EA	945.00	\$ 500.00	\$ 472,500.00	222	\$ 111,000.00	726	\$ 363,000.00	219	\$ 109,500.00	77%
										\$ -	
SUBTOTAL ITEM I				\$ 1,317,925.00		\$ 267,195.00		\$ 1,053,180.00		\$ 264,745.00	80%
J. MISCELLANEOUS											
Winterize Manholes, Inlets, and Gate Valves	EA	148.00	\$ 92.00	\$ 13,616.00		\$ -	100	\$ 9,200.00	48	\$ 4,416.00	68%
Line Striping	LS	1.00	\$ 10,572.23	\$ 10,572.23		\$ -		\$ -	1	\$ 10,572.23	
Regulatory Signs	LS	1.00	\$ 15,181.31	\$ 15,181.31		\$ -	0.70	\$ 10,626.92	0	\$ 4,554.39	70%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT COMPLETE
Mailboxes	EA	14.00	\$ 1,000.00	\$ 14,000.00	6	\$ 6,000.00	14	\$ 14,000.00		\$ -	100%
										\$ -	
RETAINING WALLS AND FENCES										\$ -	
Excavate for Retaining Wall	LF	2853.80	\$ 3.22	\$ 9,189.24		\$ -	2,854	\$ 9,189.24		\$ -	100%
Retaining Walls (TOTAL)	SF	19619.00	\$ 24.68	\$ 484,196.92		\$ -	19,619	\$ 484,196.92		\$ -	100%
Retaining Wall Fence Sleeves	EA	317.00	\$ 75.93	\$ 24,069.81		\$ -	317	\$ 24,069.81		\$ -	100%
Retaining Wall Fence	LF	1485.00	\$ 25.00	\$ 37,125.00		\$ -	1,485	\$ 37,125.00		\$ -	100%
Septic Field Fence	LF	4477.30	\$ 20.00	\$ 89,546.00		\$ -	4,477	\$ 89,540.00	0	\$ 6.00	100%
10' Double Wide Gate	EA	6.00	\$ 800.00	\$ 4,800.00		\$ -	6	\$ 4,800.00		\$ -	100%
Split Rail Fence with Wire and Gate	LF	4962.60	\$ 18.00	\$ 89,326.80		\$ -	4,962.6	\$ 89,326.80		\$ -	100%
3 Rail Fence with Wire (5' Tall)	LF	1075.00	\$ 18.00	\$ 19,350.00	1,075	\$ 19,350.00	1,075	\$ 19,350.00		\$ -	100%
										\$ -	
OFF-SITE IMPROVEMENTS										\$ -	
Line Striping	LS	1.00	\$ 11,220.21	\$ 11,220.21		\$ -		\$ -	1	\$ 11,220.21	
Traffic Control Devices	LS	1.00	\$ 10,306.02	\$ 10,306.02		\$ -		\$ -	1	\$ 10,306.02	
Traffic Control	LS	1.00	\$ 30,518.98	\$ 30,518.98		\$ -		\$ -	1	\$ 30,518.98	
SUBTOTAL ITEM J				\$ 863,018.52		\$ 25,350.00		\$ 791,424.68		\$ 71,593.83	92%
TOTAL IMPROVEMENTS - ITEMS A-J				\$ 9,437,874.36		\$ 663,750.33		\$ 8,191,576.32		\$ 1,246,298.03	87%
K. RETAINAGE (10%)						\$ (66,375.03)		\$ (819,157.63)		\$ 819,157.63	
L. CONTINGENCY (10%)				\$ 943,787.44		\$ 66,375.03		\$ 819,157.63		\$ 124,629.80	87%
NET CONSTRUCTION RELEASE						\$ 663,750.33		\$ 8,191,576.32		\$ 2,190,085.47	
SURETY AMOUNT				\$ 10,381,661.79		\$ 663,750.33		\$ 8,191,576.32		\$ 2,190,085.47	



January 7, 2025

VIA E-MAIL ONLY

File No. 14-12031T

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

Reference: Preserve at Marsh Creek – Phase 2
Performance Bond Reduction Request No. 3

Dear Tony:

Gilmore & Associates, Inc. has reviewed McKee-Milford Associates, LP's December 12, 2024 request for performance bond reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$239,583.80**. Following this release, the value of the bond will be \$794,802.94.

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

Sincerely,

David N. Leh

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

cc: Board of Supervisors
Gwen Jonik – Township Secretary
Kristin Camp, Esq. BBMM, LLC
Craig Sullivan – The McKee Group
Shawn Fahr – Gilmore & Associates, Inc.

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

ESCROW STATUS REPORT

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

PROJECT NAME:	The Preserve at Marsh Creek (Phase 2)	SUMMARY OF ESCROW ACCOUNT	
PROJECT NUMBER:	14-12031T	TOTAL CONSTRUCTION (100%) = \$	2,691,521.72
PROJECT SPONSOR:	McKee-Milford Associates, LP	TOWNSHIP CONTINGENCY (10%) = \$	269,152.17
MUNICIPALITY:	Upper Uwchlan Township		
		GRAND TOTAL ESCROWED = \$	2,960,673.89
		RELEASE NO.:	3
		REQUEST DATE:	December 12, 2024

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING & GRUBBING											
Clearing and Grubbing	LS	1.00	\$ 10,000.00	\$ 10,000.00		\$ -	1	\$ 10,000.00		\$ -	100%
SUBTOTAL ITEM A				\$ 10,000.00		\$ -		\$ 10,000.00		\$ -	100%
B. EROSION & SEDIMENT CONTROLS											
orange construction fence at bio-basin 1A & 1B	LF	751	\$ 2.00	\$ 1,502.00		\$ -	751	\$ 1,502.00		\$ -	100%
tree protection/LOD fence	LF	1122	\$ 2.00	\$ 2,244.00		\$ -	1,122	\$ 2,244.00		\$ -	100%
12" compost sock	LF	568	\$ 4.00	\$ 2,272.00		\$ -	568	\$ 2,272.00		\$ -	100%
32" compost sock	LF	150	\$ 15.00	\$ 2,250.00		\$ -	150	\$ 2,250.00		\$ -	100%
18" silt fence	LF	1918	\$ 1.50	\$ 2,877.00		\$ -	1,918	\$ 2,877.00		\$ -	100%
temp. seed, straw and tack	SF	97370	\$ 0.05	\$ 4,868.50		\$ -	97,370	\$ 4,868.50		\$ -	100%
inlet protection / asphalt berm	EA	27	\$ 100.00	\$ 2,700.00		\$ -	27	\$ 2,700.00		\$ -	100%
stone filter berm	EA	5	\$ 600.00	\$ 3,000.00		\$ -	5	\$ 3,000.00		\$ -	100%
temp access road to phase 3 for overburden	SY	1000	\$ 8.45	\$ 8,450.00		\$ -	1,000	\$ 8,450.00		\$ -	100%
S-75 erosion blanket w/seed	SF	52622	\$ 0.20	\$ 10,524.40		\$ -	52,622	\$ 10,524.40		\$ -	100%
C-125 matting in swales 1A, 1B, 1C & 1D	SF	3000	\$ 3.25	\$ 9,750.00		\$ -	3,000	\$ 9,750.00		\$ -	100%
basin 5 skimmer	EA	1	\$ 1,150.00	\$ 1,150.00		\$ -	1	\$ 1,150.00		\$ -	100%
Tire Scrubber	EA	2	\$ 2,750.00	\$ 5,500.00		\$ -	2	\$ 5,500.00		\$ -	100%
SEDIMENT BASIN #5											
strip topsoil	CY	819	\$ 2.00	\$ 1,638.00		\$ -	819	\$ 1,638.00		\$ -	100%
cut / fill / compact - key trench	CY	395	\$ 4.50	\$ 1,777.50		\$ -	395	\$ 1,777.50		\$ -	100%
cut / fill / compact	CY	123	\$ 3.40	\$ 418.20		\$ -	123	\$ 418.20		\$ -	100%
fill / compact from bio-basin 1-A	CY	1519	\$ 0.90	\$ 1,367.10		\$ -	1,519	\$ 1,367.10		\$ -	100%
grade basin	CY	2523	\$ 0.35	\$ 883.05		\$ -	2,523	\$ 883.05		\$ -	100%
respread topsoil to berms	CY	790	\$ 5.25	\$ 4,147.50		\$ -	790	\$ 4,147.50		\$ -	100%
outlet structure	EA	1	\$ 3,250.00	\$ 3,250.00		\$ -	1	\$ 3,250.00		\$ -	100%
temp 30" riser with trash rack	EA	1	\$ 2,000.00	\$ 2,000.00		\$ -	1	\$ 2,000.00		\$ -	100%
14" X 23" ERCP	LF	305	\$ 110.00	\$ 33,550.00		\$ -	305	\$ 33,550.00		\$ -	100%
stone backfill	TN	24	\$ 19.00	\$ 456.00		\$ -	24	\$ 456.00		\$ -	100%
type M inlet top - 42" X 48"	EA	3	\$ 4,250.00	\$ 12,750.00		\$ -	3	\$ 12,750.00		\$ -	100%
temporary pavement restoration - Milford Rd.	SY	60	\$ 36.00	\$ 2,160.00		\$ -	60	\$ 2,160.00		\$ -	100%
line painting	LS	1	\$ 650.00	\$ 650.00		\$ -	1	\$ 650.00		\$ -	100%
traffic control	LS	1	\$ 5,500.00	\$ 5,500.00		\$ -	1	\$ 5,500.00		\$ -	100%
S-75 erosion control blanket with seed	SF	20524	\$ 0.20	\$ 4,104.80		\$ -	20,524	\$ 4,104.80		\$ -	100%
turf stone pavers - emergency spillway	SF	1119	\$ 18.50	\$ 20,701.50		\$ -	1,119	\$ 20,701.50		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
perm. seed, straw, mulch and tack	SF	820	\$ 0.10	\$ 82.00	820	\$ 82.00	820	\$ 82.00		\$ -	100%
orange construction fence	LF	601	\$ 2.00	\$ 1,202.00		\$ -	601	\$ 1,202.00		\$ -	100%
ANGO - Red October Big Bluestem - plugs	EA	400	\$ 3.85	\$ 1,540.00	400	\$ 1,540.00	400	\$ 1,540.00		\$ -	100%
CAP - Marsh Marigold - plugs	EA	400	\$ 3.85	\$ 1,540.00	400	\$ 1,540.00	400	\$ 1,540.00		\$ -	100%
JUE - Soft Rush - plugs	EA	470	\$ 3.85	\$ 1,809.50	470	\$ 1,809.50	470	\$ 1,809.50		\$ -	100%
EUGL - Dwarf Joe Pye Weed - plugs	EA	530	\$ 3.85	\$ 2,040.50	530	\$ 2,040.50	530	\$ 2,040.50		\$ -	100%
LOC - Cardinal Flower - plugs	EA	570	\$ 3.85	\$ 2,194.50	570	\$ 2,194.50	570	\$ 2,194.50		\$ -	100%
SCV - Soft Stem Bullrush - plugs	EA	580	\$ 3.85	\$ 2,233.00	580	\$ 2,233.00	580	\$ 2,233.00		\$ -	100%
mulch bed (297 sf at 6" thick)	CY	6	\$ 40.00	\$ 240.00	6	\$ 240.00	6	\$ 240.00		\$ -	100%
river rock ring at storm inlet	EA	1	\$ 1,725.00	\$ 1,725.00	1	\$ 1,725.00	1	\$ 1,725.00		\$ -	100%
Convert Basin	LS	1	\$ 45,000.00	\$ 45,000.00	1	\$ 45,000.00	1	\$ 45,000.00		\$ -	100%
BIO-RETENTION BASIN # 1-A											
strip topsoil	CY	916.00	\$ 2.00	\$ 1,832.00		\$ -	916	\$ 1,832.00		\$ -	100%
cut / fill / compact	CY	10.00	\$ 3.40	\$ 34.00		\$ -	10	\$ 34.00		\$ -	100%
cut to sediment basin 5	CY	1519.00	\$ 2.50	\$ 3,797.50		\$ -	1,519	\$ 3,797.50		\$ -	100%
cut / export to phase 3	CY	4616.00	\$ 6.50	\$ 30,004.00		\$ -	4,616	\$ 30,004.00		\$ -	100%
grade basin	SY	2747.00	\$ 0.35	\$ 961.45		\$ -	2,747	\$ 961.45		\$ -	100%
respread topsoil to berms	CY	916.00	\$ 5.25	\$ 4,809.00		\$ -	916	\$ 4,809.00		\$ -	100%
outlet structure	EA	1.00	\$ 4,850.00	\$ 4,850.00		\$ -	1	\$ 4,850.00		\$ -	100%
24" HDPE outflow pipe	LF	40.00	\$ 65.00	\$ 2,600.00		\$ -	40	\$ 2,600.00		\$ -	100%
S-75 erosion control blanket with seed	SF	13211	\$ 0.20	\$ 2,642.20		\$ -	13,211	\$ 2,642.20		\$ -	100%
perm. seed, straw, mulch and tack	SF	2868	\$ 0.10	\$ 286.80	2,868	\$ 286.80	2,868	\$ 286.80		\$ -	100%
LOC - Cardinal Flower - plugs	EA	215	\$ 3.85	\$ 827.75	215	\$ 827.75	215	\$ 827.75		\$ -	
CAV - Fox Sedge - plugs	EA	530	\$ 3.85	\$ 2,040.50	530	\$ 2,040.50	530	\$ 2,040.50		\$ -	
ASI - Swamp Milkweed - plugs	EA	590	\$ 3.85	\$ 2,271.50	590	\$ 2,271.50	590	\$ 2,271.50		\$ -	
CHL - Northern Sea Oats - plugs	EA	650	\$ 3.85	\$ 2,502.50	650	\$ 2,502.50	650	\$ 2,502.50		\$ -	
PAVN - Northwind Switch Grass - plugs	EA	760	\$ 3.85	\$ 2,926.00	760	\$ 2,926.00	760	\$ 2,926.00		\$ -	
COP - Swamp Tickseed - plugs	EA	805	\$ 3.85	\$ 3,099.25	805	\$ 3,099.25	805	\$ 3,099.25		\$ -	
IRV - Blue Flag Iris - plugs	EA	830	\$ 3.85	\$ 3,195.50	830	\$ 3,195.50	830	\$ 3,195.50		\$ -	
PAVH - Heavy Metal Switch Grass - plugs	EA	1160	\$ 3.85	\$ 4,466.00	1,160	\$ 4,466.00	1,160	\$ 4,466.00		\$ -	
CAS - Tussock Sedge - plugs	EA	2030	\$ 3.85	\$ 7,815.50	2,030	\$ 7,815.50	2,030	\$ 7,815.50		\$ -	
mulch bed (552 sf at 6" thick)	CY	10	\$ 40.00	\$ 400.00	10	\$ 400.00	10	\$ 400.00		\$ -	
river rock ring at storm inlet	EA	2	\$ 1,725.00	\$ 3,450.00	2	\$ 3,450.00	2	\$ 3,450.00		\$ -	
Convert Basin	LS	1	\$ 25,000.00	\$ 25,000.00	1	\$ 25,000.00	1	\$ 25,000.00		\$ -	
BIO-RETENTION BASIN # 1-B											
15" RCP, class III	LF	121	\$ 62.00	\$ 7,502.00		\$ -	121	\$ 7,502.00		\$ -	
ASI - Swamp Milkweed - plugs	EA	370	\$ 3.85	\$ 1,424.50		\$ -	370	\$ 1,424.50		\$ -	100%
EUGL - Dwarf Joe Pye Weed - plugs	EA	400	\$ 3.85	\$ 1,540.00		\$ -	400	\$ 1,540.00		\$ -	100%
COP - Swamp Tickseed - plugs	EA	560	\$ 3.85	\$ 2,156.00		\$ -	560	\$ 2,156.00		\$ -	100%
PAVH - Heavy Metal Switch Grass - plugs	EA	760	\$ 3.85	\$ 2,926.00		\$ -	760	\$ 2,926.00		\$ -	100%
ANGO - Red October Big Bluestem - plugs	EA	1040	\$ 3.85	\$ 4,004.00		\$ -	1,040	\$ 4,004.00		\$ -	100%
mulch bed (743 sf at 6" thick)	CY	14	\$ 40.00	\$ 560.00		\$ -	14	\$ 560.00		\$ -	100%
river rock ring at storm inlet	EA	4	\$ 1,725.00	\$ 6,900.00		\$ -	4	\$ 6,900.00		\$ -	100%
Convert Basin	LS	1	\$ 5,000.00	\$ 5,000.00		\$ -	1	\$ 5,000.00		\$ -	100%
SUBTOTAL ITEM B											
				\$ 353,872.00		\$ 116,685.80		\$ 353,872.00		\$ -	100%
C. EARTHWORK											
strip topsoil - within phase	CY	9026	\$ 2.00	\$ 18,052.00		\$ -	9,026	\$ 18,052.00		\$ -	100%
strip topsoil - phase 3 for stockpile	CY	3227	\$ 2.50	\$ 8,067.50		\$ -	3,227	\$ 8,067.50		\$ -	100%
cut / fill / compact	CY	11195	\$ 3.25	\$ 36,383.75		\$ -	11,195	\$ 36,383.75		\$ -	100%
respread topsoil to open space	CY	4980	\$ 4.25	\$ 21,165.00	1,245	\$ 5,291.25	4,980	\$ 21,165.00		\$ -	100%
respread topsoil to islands	CY	206	\$ 19.00	\$ 3,914.00	51	\$ 969.00	206	\$ 3,914.00		\$ -	100%
permanent seed, mulch and tack open spaces	SF	87390	\$ 0.10	\$ 8,739.00	21,890	\$ 2,189.00	87,390	\$ 8,739.00		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
SUBTOTAL ITEM C				\$ 96,321.25		\$ 8,449.25		\$ 96,321.25		\$ -	100%
D. STORM SEWER											
tie-into existing storm structures	EA	4	\$ 1,250.00	\$ 5,000.00		\$ -	4	\$ 5,000.00		\$ -	100%
15" HDPE - 0 to 8'	LF	750	\$ 44.00	\$ 33,000.00		\$ -	750	\$ 33,000.00		\$ -	100%
18" HDPE - 0 to 8'	LF	441	\$ 48.00	\$ 21,168.00		\$ -	441	\$ 21,168.00		\$ -	100%
18" HDPE - 8 to 12'	LF	174	\$ 51.00	\$ 8,874.00		\$ -	174	\$ 8,874.00		\$ -	100%
24" HDPE - 12 to 16'	LF	547	\$ 60.00	\$ 32,820.00		\$ -	547	\$ 32,820.00		\$ -	100%
24" HDPE - 16 to 20'	LF	40	\$ 70.00	\$ 2,800.00		\$ -	40	\$ 2,800.00		\$ -	100%
30" HDPE - 0 to 8'	LF	249	\$ 76.00	\$ 18,924.00		\$ -	249	\$ 18,924.00		\$ -	100%
30" HDPE - 8 to 12'	LF	205	\$ 78.00	\$ 15,990.00		\$ -	205	\$ 15,990.00		\$ -	100%
15" RCP, class III 0 to 8'	LF	155	\$ 52.00	\$ 8,060.00		\$ -	155	\$ 8,060.00		\$ -	100%
type C storm inlet - 24 X 45" - 0 to 8'	EA	18	\$ 2,850.00	\$ 51,300.00		\$ -	18	\$ 51,300.00		\$ -	100%
type C storm inlet - 24 X 45" - 8 to 12'	EA	1	\$ 3,875.00	\$ 3,875.00		\$ -	1	\$ 3,875.00		\$ -	100%
type C storm inlet - 24 X 45" - 12 to 16'	EA	2	\$ 5,000.00	\$ 10,000.00		\$ -	2	\$ 10,000.00		\$ -	100%
type C storm inlet - 24 X 45" - 16' to 20'	EA	1	\$ 7,500.00	\$ 7,500.00		\$ -	1	\$ 7,500.00		\$ -	100%
type C storm inlet - 42 X 48" - 12 to 16'	EA	2	\$ 5,750.00	\$ 11,500.00		\$ -	2	\$ 11,500.00		\$ -	100%
type C storm inlet - 42 X 48" - 16' to 20'	EA	2	\$ 7,000.00	\$ 14,000.00		\$ -	2	\$ 14,000.00		\$ -	100%
type C storm inlet - 48 X 54" - 16' to 20'	EA	1	\$ 8,500.00	\$ 8,500.00		\$ -	1	\$ 8,500.00		\$ -	100%
type M storm inlet - 24 X 45" - 0 to 8'	EA	5	\$ 2,500.00	\$ 12,500.00		\$ -	5	\$ 12,500.00		\$ -	100%
trench work/over excavation & back-fill	EA	285	\$ 5.00	\$ 1,425.00		\$ -	285	\$ 1,425.00		\$ -	100%
18" D. W. end wall	EA	3	\$ 1,450.00	\$ 4,350.00		\$ -	3	\$ 4,350.00		\$ -	100%
R-4 rip-rap aprons	TN	24	\$ 48.00	\$ 1,152.00		\$ -	24	\$ 1,152.00		\$ -	100%
SUBTOTAL ITEM D				\$ 272,738.00		\$ -		\$ 272,738.00		\$ -	100%
E. PAVING & CONCRETE WORK											
CONCRETE											
Belgian Block Curb	LF	6733	\$ 19.00	\$ 127,927.00		\$ -	6,733	\$ 127,927.00		\$ -	100%
Curb Seal	LF	6733	\$ 0.50	\$ 3,366.50		\$ -		\$ -	6,733	\$ 3,366.50	
Mountable Curb	LF	249	\$ 20.00	\$ 4,980.00		\$ -	249	\$ 4,980.00			100%
Grade & Stone	LF	6733	\$ 4.00	\$ 26,932.00		\$ -	6,733	\$ 26,932.00			100%
4' Wide Sidewalk (4" Depth)	SF	7390	\$ 5.25	\$ 38,797.50	3,695	\$ 19,398.75	7,390	\$ 38,797.50		\$ -	100%
Driveway Apron (6" Depth)	EA	18	\$ 3,200.00	\$ 57,600.00	9	\$ 28,800.00	18	\$ 57,600.00		\$ -	100%
Handicap Ramp ADA Matting	EA	11	\$ 450.00	\$ 4,950.00	6	\$ 2,700.00	11	\$ 4,950.00		\$ -	100%
PAVEMENT											
Preparation for Paving	SY	10585	\$ 1.25	\$ 13,231.25		\$ -	10,585	\$ 13,231.25		\$ -	100%
2A Compacted Stone (5" Depth)	SY	10585	\$ 6.75	\$ 71,448.75		\$ -	10,585	\$ 71,448.75		\$ -	100%
25mm Base Course (5" Depth)	SY	10585	\$ 22.50	\$ 238,162.50		\$ -	10,585	\$ 238,162.50		\$ -	100%
19mm Binder Course (3" Depth)	SY	10585	\$ 15.00	\$ 158,775.00		\$ -	10,585	\$ 158,775.00		\$ -	100%
Sweep and Tack for Wearing Course	SY	10585	\$ 0.73	\$ 7,727.05		\$ -		\$ -	10,585	\$ 7,727.05	
9.5mm Wearing Course (1.5" Depth)	SY	10585	\$ 8.50	\$ 89,972.50		\$ -		\$ -	10,585	\$ 89,972.50	
WALKING TRAIL											
Excavate	CY	245	\$ 15.00	\$ 3,675.00		\$ -	245	\$ 3,675.00		\$ -	
Fine Grade and Compaction	SY	1095	\$ 2.50	\$ 2,737.50		\$ -	1,095	\$ 2,737.50		\$ -	100%
Class 4 Fabric	SY	1095	\$ 4.00	\$ 4,380.00		\$ -	1,095	\$ 4,380.00		\$ -	100%
2A Modified Base (6" Depth)	SY	1095	\$ 10.00	\$ 10,950.00		\$ -	1,095	\$ 10,950.00		\$ -	100%
19mm Binder Course (2" Depth)	SY	985	\$ 20.00	\$ 19,700.00		\$ -	985	\$ 19,700.00		\$ -	100%
9.5mm Wearing Course (1.5" Depth)	SY	870	\$ 21.00	\$ 18,270.00		\$ -	870	\$ 18,270.00		\$ -	100%
Topsoil and Seed Edges of Walking Path	LF	2010	\$ 1.50	\$ 3,015.00		\$ -	2,010	\$ 3,015.00		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
SUBTOTAL ITEM E				\$ 906,597.55		\$ 50,898.75		\$ 805,531.50		\$ 101,066.05	89%
F. OFF-SITE ROAD IMPROVEMENTS (SITE FRONTAGE)											
sawcut asphalt	LF	1051	\$ 2.50	\$ 2,627.50		\$ -	1,051	\$ 2,627.50		\$ -	100%
strip topsoil - export to site	CY	459	\$ 15.00	\$ 6,885.00		\$ -	459	\$ 6,885.00		\$ -	100%
box out roadway	CY	643	\$ 19.00	\$ 12,217.00		\$ -	643	\$ 12,217.00		\$ -	100%
grade	SY	1495	\$ 0.50	\$ 747.50		\$ -	1,495	\$ 747.50		\$ -	100%
respread topsoil	CY	498	\$ 21.00	\$ 10,458.00		\$ -	498	\$ 10,458.00		\$ -	100%
grade, seed, straw, mulch and tack	SF	13452	\$ 0.10	\$ 1,345.20		\$ -	13,452	\$ 1,345.20		\$ -	100%
15" HDPE - 0 to 8'	LF	947	\$ 55.00	\$ 52,085.00		\$ -	947	\$ 52,085.00		\$ -	100%
18" HDPE - 0 to 8'	LF	205	\$ 63.00	\$ 12,915.00		\$ -	205	\$ 12,915.00		\$ -	100%
24" HDPE - 0 to 8'	LF	203	\$ 75.50	\$ 15,326.50		\$ -	203	\$ 15,326.50		\$ -	100%
type C inlet - 24" X 45" - 0 to 8'	EA	1	\$ 3,850.00	\$ 3,850.00		\$ -	1	\$ 3,850.00		\$ -	100%
type C inlet - 42" X 48" - 0 to 8'	EA	1	\$ 4,750.00	\$ 4,750.00		\$ -	1	\$ 4,750.00		\$ -	100%
type M inlet - 24" X 45" - 0 to 8'	EA	6	\$ 3,500.00	\$ 21,000.00		\$ -	6	\$ 21,000.00		\$ -	100%
24" D. W. end wall	EA	1	\$ 1,700.00	\$ 1,700.00		\$ -	1	\$ 1,700.00		\$ -	100%
R-3 rip-rap apron	TN	24	\$ 52.00	\$ 1,248.00		\$ -	24	\$ 1,248.00		\$ -	100%
storm full stone backfill	TN	104	\$ 19.00	\$ 1,976.00		\$ -	104	\$ 1,976.00		\$ -	
stone safety slope	LF	1051	\$ 5.00	\$ 5,255.00		\$ -	1,051	\$ 5,255.00		\$ -	
joint seal	LF	2117	\$ 0.50	\$ 1,058.50		\$ -	2,117	\$ 1,058.50		\$ -	
mill roadway notch	LF	1051	\$ 9.00	\$ 9,459.00		\$ -	1,051	\$ 9,459.00		\$ -	
fine grade and compact roadway	SY	735	\$ 7.00	\$ 5,145.00		\$ -	735	\$ 5,145.00		\$ -	
5" of compacted 2-A modified stone	SY	735	\$ 11.00	\$ 8,085.00		\$ -	735	\$ 8,085.00		\$ -	
5" of 25mm base macadam	SY	735	\$ 39.00	\$ 28,665.00		\$ -	735	\$ 28,665.00		\$ -	
3" of 19mm binder macadam	SY	735	\$ 27.00	\$ 19,845.00		\$ -	735	\$ 19,845.00		\$ -	
1.5" mill of existing	SY	1105	\$ 9.00	\$ 9,945.00		\$ -	1,105	\$ 9,945.00		\$ -	
sweep & tack	SY	1740	\$ 1.00	\$ 1,740.00		\$ -	1,740	\$ 1,740.00		\$ -	
1.5" of 9.5mm top coating	SY	1740	\$ 10.00	\$ 17,400.00		\$ -	1,740	\$ 17,400.00		\$ -	
line painting	LS	1	\$ 10,500.00	\$ 10,500.00		\$ -	1	\$ 10,500.00		\$ -	
traffic control - devices	LS	1	\$ 9,500.00	\$ 9,500.00		\$ -	1	\$ 9,500.00		\$ -	
traffic control along roadway	LS	1	\$ 28,500.00	\$ 28,500.00		\$ -	1	\$ 28,500.00		\$ -	
SUBTOTAL ITEM F				\$ 304,228.20		\$ -		\$ 304,228.20		\$ -	100%
G. SURVEYING											
Contractor Layout	LS	1	\$ 70,000.00	\$ 70,000.00		\$ -	1	\$ 56,000.00	0	\$ 14,000.00	80%
Final Basin As-Built	LS	1	\$ 14,000.00	\$ 14,000.00		\$ -		\$ -	1	\$ 14,000.00	
Iron Pins & Monuments	EA	1	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -	1	\$ 3,000.00	
SUBTOTAL ITEM G				\$ 87,000.00		\$ -		\$ 56,000.00		\$ 31,000.00	64%
H. LANDSCAPING & LIGHTING											
LIGHTING											
Lumenerea LE3 - 56L - WW	EA	11	\$ 5,000.00	\$ 55,000.00		\$ -	11	\$ 55,000.00		\$ -	100%
Lumenerea LE3 - 84L - WW	EA	1	\$ 5,250.00	\$ 5,250.00		\$ -	1	\$ 5,250.00		\$ -	100%
LANDSCAPING											
Shrubs (24" to 30" Height)	EA	415	\$ 50.00	\$ 20,750.00	166	\$ 8,300.00	371	\$ 18,550.00	44	\$ 2,200.00	89%
Trees (7' to 8' Height)	EA	170	\$ 350.00	\$ 59,500.00	37	\$ 12,950.00	123	\$ 43,050.00	47	\$ 16,450.00	72%
Trees (8' to 10' Height) EVERGREENS	EA	132	\$ 250.00	\$ 33,000.00	54	\$ 13,500.00	127	\$ 31,750.00	5	\$ 1,250.00	96%
Deciduous Trees (2.5" to 3" Caliper)	EA	132	\$ 450.00	\$ 59,400.00	42	\$ 18,900.00	107	\$ 48,150.00	25	\$ 11,250.00	81%
SUBTOTAL ITEM H				\$ 232,900.00		\$ 53,650.00		\$ 201,750.00		\$ 31,150.00	87%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
I. MISCELLANEOUS											
Line Striping	LS	1	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -	1	\$ 4,000.00	
Signs (Regulatory & Street)	EA	30	\$ 200.00	\$ 6,000.00		\$ -	15	\$ 3,000.00	15	\$ 3,000.00	
Mailboxes	EA	8	\$ 1,000.00	\$ 8,000.00		\$ -	8	\$ 8,000.00		\$ -	100%
Remove Emergency Access	LS	1	\$ 5,000.00	\$ 5,000.00		\$ -	1	\$ 5,000.00		\$ -	
RETAINING WALLS AND FENCES											
Excavate for Retaining Wall	LF	190	\$ 4.50	\$ 855.00		\$ -	190	\$ 855.00		\$ -	100%
Retaining Walls (TOTAL)	SF	739	\$ 25.00	\$ 18,475.00		\$ -	739	\$ 18,475.00		\$ -	100%
Retaining Wall Fence Sleeves	EA	26	\$ 100.00	\$ 2,600.00		\$ -	26	\$ 2,600.00		\$ -	100%
Retaining Wall Fence	LF	200	\$ 26.50	\$ 5,300.00		\$ -	200	\$ 5,300.00		\$ -	100%
10' Double Wide Gate	EA	3	\$ 800.00	\$ 2,400.00		\$ -	3	\$ 2,400.00		\$ -	100%
3 Rail Fence with Wire (Bio Basin 1l)	LF	550	\$ 18.00	\$ 9,900.00		\$ -	550	\$ 9,900.00		\$ -	
3 Rail Fence with Wire (Basin 5l)	LF	785	\$ 18.00	\$ 14,130.00	550	\$ 9,900.00	550	\$ 9,900.00	235	\$ 4,230.00	70%
OFF-SITE IMPROVEMENTS (MILFORD & LITTLE CONESTOGA)											
Grading and Site Preparation	LS	1	\$ 17,000.00								
2A Compacted Stone (6" Depth)	SY	409	\$ 7.50	\$ 3,067.50		\$ -		\$ -	409	\$ 3,067.50	
25mm Base Course (5" Depth)	SY	409	\$ 22.50	\$ 9,202.50		\$ -		\$ -	409	\$ 9,202.50	
19mm Binder Course (3" Depth)	SY	409	\$ 15.00	\$ 6,135.00		\$ -		\$ -	409	\$ 6,135.00	
Sweep and Tack for Wearing Course	SY	1564	\$ 0.73	\$ 1,141.72		\$ -		\$ -	1,564	\$ 1,141.72	
9.5mm Wearing Course (1.5" Depth)	SY	1564	\$ 8.50	\$ 13,294.00		\$ -		\$ -	1,564	\$ 13,294.00	
Concrete Curb	LF	86	\$ 74.00	\$ 6,364.00		\$ -		\$ -	86	\$ 6,364.00	
Utility Pole Relocation	EA	1	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	1	\$ 30,000.00	
Line Striping	LS	1	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -	1	\$ 7,000.00	
Signalization	LS	1	\$ 250,000.00	\$ 250,000.00		\$ -		\$ -	1	\$ 250,000.00	
Traffic Control	LS	1	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	1	\$ 25,000.00	
SUBTOTAL ITEM I				\$ 427,864.72		\$ 9,900.00		\$ 65,430.00		\$ 362,434.72	24%
TOTAL IMPROVEMENTS - ITEMS A-J				\$ 2,691,521.72		\$ 239,583.80		\$ 2,165,870.95		\$ 525,650.77	
K. RETAINAGE (10%)						\$ (23,958.38)		\$ (216,587.10)		\$ 216,587.10	
L. CONTINGENCY (10%)				\$ 269,152.17		\$ 23,958.38		\$ 216,587.10		\$ 52,565.08	7%
NET CONSTRUCTION RELEASE						\$ 239,583.80		\$ 2,165,870.95		\$ 794,802.94	
SURETY AMOUNT				\$ 2,960,673.89							