



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING,
CONDITIONAL USE HEARING
AGENDA
MARCH 17, 2025

7:00 p.m.

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

I. CALL TO ORDER		
A. Salute to the Flag		Packet Page #
B. Moment of Silence		
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting		
D. An Executive Session was held March 11, 2025 regarding personnel		
II. RECOGNITION OF WILL HOWARD		3
III. CONDITIONAL USE HEARING ~ Verner Application re: 116 Christine Drive		4
IV. APPROVAL OF MINUTES:		
February 11, 2025 Board of Supervisors Workshop		18
February 18, 2025 Board of Supervisors Meeting		21
V. APPROVAL OF PAYMENTS		24
VI. TREASURER'S REPORT		59
A. Transfer from General Fund to Capital Fund		92
VII. SUPERVISORS' REPORT		
A. Chester County Library Update: Hankin Branch Manager Carey Bresler and Hankin Branch Library Assistant – Circulation Pamela Shauger		93
B. National Library Week Proclamation ~ April 6-12, 2025		
C. Calendar: March 24, 2025 6:00 p.m. "The Early Iron Age of Chester County" lecture at Upland Farm Park, hosted by the Historical Commission		94
March 30, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park, hosted by the Historical Commission		
April 5, 2025 9:00-11:00 a.m. E-Waste Recycling and Shredding Event at the Public Works facility, hosted by the Environmental Advisory Council		95
April 8, 2025 4:00 p.m. Joint Boards & Commissions Workshop		
April 12, 2025 11:00 a.m. 7 th Annual Easter Egg Hunt at Hickory Park, hosted by the Park & Recreation Board		96
April 18, 2025 Office Closed ~ Good Friday		
April 21, 2025 7:00 p.m. Board of Supervisors Meeting		
April 26, 2025 11:00 a.m.- Earth Day Celebration @ Upland Farm Barn, hosted by the Environmental Advisory Council		97

Yard Waste Collection Dates: March 19, April 9, April 23

Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.

VIII. ADMINISTRATION REPORTS	98
A. Township Engineer's Report	102
B. Building and Codes Department Report	--
C. Police Chief's Report	104
D. Public Works Department Report	

IX. LAND DEVELOPMENT

A. Windsor Baptist Church Parsonage Demolition Permit Request ~ Consider Approval	106
B. 241 Park Road Escrow Release #1 ~ \$108,491.85 ~ Consider Approval	113

X. OPEN SESSION

XI. ADJOURNMENT



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # 02 - 18 - 25 - 02

WHEREAS, the Board of Supervisors of Upper Uwchlan Township desires to recognize the outstanding contributions and achievements of its residents;

WHEREAS, the Board of Supervisors would like to recognize Will Howard, 2025 NCAA National Football Champion;

WHEREAS, Will and his family have been residents of Upper Uwchlan Township since 1998;

WHEREAS, Will attended Downingtown Area School District schools from kindergarten through 12th grade;

WHEREAS, Will attended Kansas State University, where he excelled both on the football field and in the classroom, earning a degree in Accounting;

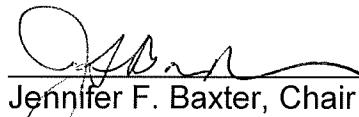
WHEREAS, Will transferred to Ohio State University in 2024, where he completed his Master's degree in Sports Coaching, led his team to the NCAA Football Championship, and was named MVP of the Championship Game;

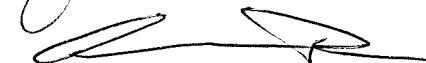
THEREFORE, the Board of Supervisors congratulates and commends Will Howard on an incredible accomplishment and wishes him much success in the future.

RESOLVED AND ENACTED this 18th day of February 2025.



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS


Jennifer F. Baxter, Chair


Andrew P. Durkin, Vice-Chair


Sandra M. D'Amico, Member

ATTEST:


Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP
140 Pottstown Pike
Chester Springs, PA 19425
610-458-9400 Fax 610-458-0307

RECEIVED

FEB 11 2025

UPPER UWCHLAN TWP.

CONDITIONAL USE APPLICATION

Tax Parcel Number: 32-3H-47 Date: 2/11/2025

Name of Applicant: JOSHUA DANIEL VERNER

Address: 116 Christine Dr Downingtown, PA 19335

Telephone: 484-851-1111 Email: Joshua.D.Verner@gmail.com

Owner of Parcel: Joshua Daniel Verner

Address / Location of Parcel: 116 Christine Dr Downingtown, PA 19335

Zoning District: R-2 Existing Use: Short and Long Term Rental

Article / Section Authorizing Conditional Use: 200-17 B(4)

Description of Proposed Conditional Use: Continued use of Long and Short term Rental

This Application shall be accompanied by:

1. A fee of \$500.00 for Non-Commercial or \$1,000.00 for Commercial/Industrial
2. Four (4) printed copies and an electronic copy of:
 - parcel plot plans (half of which can be of reduced size, i.e. 11 x 17)
3. Three (3) printed copies and an electronic copy of:
 - impact statements (if applicable pursuant to the Township's Zoning Ordinance §200-83),
 - and any other information pursuant to Zoning Ordinance §200-116, §200-117 (Conditional Uses, Conditional Use Standards).

N/A

- The Applicant will be responsible for reimbursing the Township for Consultants' Fees and Legal Fees, and if additional Hearings are necessary, a Fee will be charged for each Additional Hearing:
Non-Commercial \$250.00/Hearing; Commercial/Industrial \$500.00/Hearing

I hereby depose and say that all of the above statements, and the statements contained in any papers submitted herewith, are true to the best of my knowledge and belief.

Joshua Daniel Verner

Printed Name of Applicant

A handwritten signature of Joshua Daniel Verner.

Signature of Applicant

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF CHESTER
Sworn to and subscribed before me this
11th day of February, 2025.

Gwen A. Jonik

Notary Public

Commonwealth of Pennsylvania - Notary Seal
GWEN A JONIK - Notary Public
Chester County
My Commission Expires August 27, 2026
Commission Number 1222506

Joshua Daniel Verner

444 Carpenters Cove Lane

02/09/2025

Downington PA 19335

(484) 252-1934

josh_verner@hotmail.com

Application for Conditional Use Permit (Short Term Rental)

Dear Upper Uwchlan Township,

Please review the attached application for permit to use my Detached Single Family Dwelling for short term rental usage.

Property Info:

116 Christine Drive, Downingtown, PA 19335

Tax Parcel No 32-3H-47

Please review the attached request and information:

1. Purpose of Request
2. Description of Premises
3. Origin/Renovation
4. Ongoing Maintenance
5. Rental Activities
6. Target Customer base
7. Safeguards
8. Owner information
- 9 Sketch/Pics

Purpose of Request:

Requesting a Conditional Use Permit from Upper Uwchlan Township to continue our use of 116 Christine Drive, Downingtown PA 19335 as a rental property for short term and long term rentals.

Our property has been used for both short and long term rentals since my purchase and renovation of the property in 2022.

On or around September, 2024, Upper Uwchlan Township adopted Zoning Ordinance Section 200-17, requiring a Conditional Use Permit to allow short term rentals to single family dwellings like 116 Christine Drive. I was made aware of this ordinance on 2/4/2025 and immediately contacted the township zoning officer to request assistance on acquiring a permit to make sure the rental activity at the property is properly evaluated and permitted by the township.

Description of Premises:

116 Christine Drive, Downingtown PA 19335:

5 Bedroom, 2.5 Bathroom single family detached home in the R-2 District.

2 Stories plus an unfinished basement.

Connected to public sewer

Attached 2 Car Garage

Driveway measuring 130 feet long by 11 feet wide with an additional 11 x 20 section by the house.

Off street parking can accommodate 8 standard sized cars

Smoke Detectors in each bedroom, all living areas, and kitchen area

Carbon Monoxide detector installed

Fire extinguisher in kitchen

GFI outlets installed in Kitchen Bathroom and Laundry when within 6 feet of a water source

All stairways in good condition, up to current code, and include handrails

Origin/Renovation:

I purchased 116 Christine Drive in September of 2022 from my Stepfather and Mother. The house was in very poor condition and required an extensive external and internal renovation to restore it to a condition that suited the neighborhood. House was purchased with missing siding, missing gable vent, full and sagging gutters, driveway that was untreated since purchase in the 1970's, and the landscaping consisted of several dead trees and overgrown trees/plants/shrubs showing decades of neglect. This house was purchased as an eyesore in the neighborhood and has been renovated to meet the standards and feel of the surrounding community.

Exterior:

1. Re-sided the house and replaced/painted fascia, soffit, chimneys and trims.
2. Replaced entire gutter system
3. Had the entire driveway paved
4. Extensive landscaping to completely overgrown trees/shrubs/plants
5. New vinyl mailbox replaced broken post wood mailbox

Interior:

1. Gutted and rebuilt the Kitchen, Master Bathroom, and Garage
2. Replaced insulation as needed to bring up to current code
3. Updated plumbing and electric to current code
4. Replaced all interior doors/flooring/trims
5. Added or replaced lighting and switches, faucets, toilets, appliances, handrails
6. Added fire/cO2 protection per code
7. Repainted entire house

Ongoing Maintenance:

We have contracts for timely inspections of HVAC and gutter cleanings

We do our own landscaping and snow removal (we have extensive experience and equipment)

We touch up paint and handle any exterior wear/tear/other issues promptly to ensure that the house maintains a look and feel that fits in with the surrounding community.

Rental Activities:

116 Christine Drive is now used primarily as a rental property and sometimes a free place for my extended family to come stay when they visit.

Rental stays vary from our 3 night minimum to sometimes several months.

Occupancy in 2024 was 61% (222 nights rented)

Tenants are sourced from VRBO, AIRBNB, Booking.com and direct booking through social media or word of mouth.

Also, 116 Christine Drive is registered with ALE Solutions to accommodate short term housing when local residents suffer homeowner insurance losses that require temporary living arrangements.

Target Customer Base:

Our target market and the majority of our tenants are local families renting for incoming family (weddings/events etc), or local residents who are having work done on their own houses. Many of rentals are people coming into town to visit local residents. Our pet friendly house attracts travelers with animals and the house is designed to accommodate families with children.

Safeguards:

116 Christine Drive has operated as a short and long term rental since February 2023. There have been no issues with tenant quality, neighbor complaints, or damage to the property. The following safeguards are set in our operating model to ensure there is no disruption to the neighbors and surrounding community, nor damage to the home:

1. We only rent the entire house (no partial room rentals have ever or ever will be allowed)
2. Maximum of 10 guests (2 per bedroom)
3. Minimum age requirement: 25 years old
4. Minimum night stay 3 nights (prevents weekend parties)
5. No off-Street parking allowed (rules cite up to 6 cars driveway holds 8)
6. House rules and regulations are explained to guests before they arrive
7. No Smoking on the premises
8. Events and parties are prohibited
9. Maximum guests are not to exceed the confirmed guests on the registration
10. Make contact with all guests before arrival
11. Next door neighbor Ted and Lisa volunteered to call if any issues arise (118 Christine Drive)
12. Rental property is a 2.2 mile drive from my primary residence
13. Owner(myself and wife Taylor) handle all post stay cleaning and inspections to ensure quality
14. Manually set pricing- Not allowing market software to attempt to increase occupancy with prices that would attract low quality tenants

Owner Information:

Owner: Joshua Verner

Occupation: Field General Adjuster at USAA (2013-Present)

Extensive experiencing handling total loss fire, water and wind residential homeowners claims.

Expert residential property construction estimator.

20 years of residential property claim adjusting and estimating.

Education:

MBA- West Chester University – May 2011

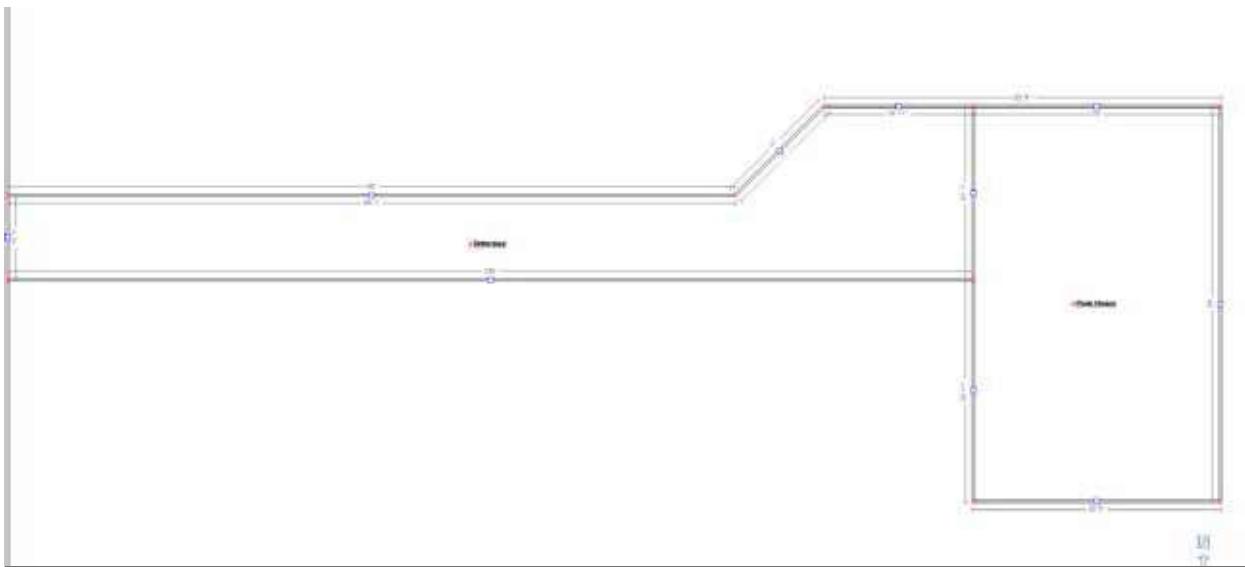
BS Management- West Chester University – December 2003

Downingtown SR High class of 1996

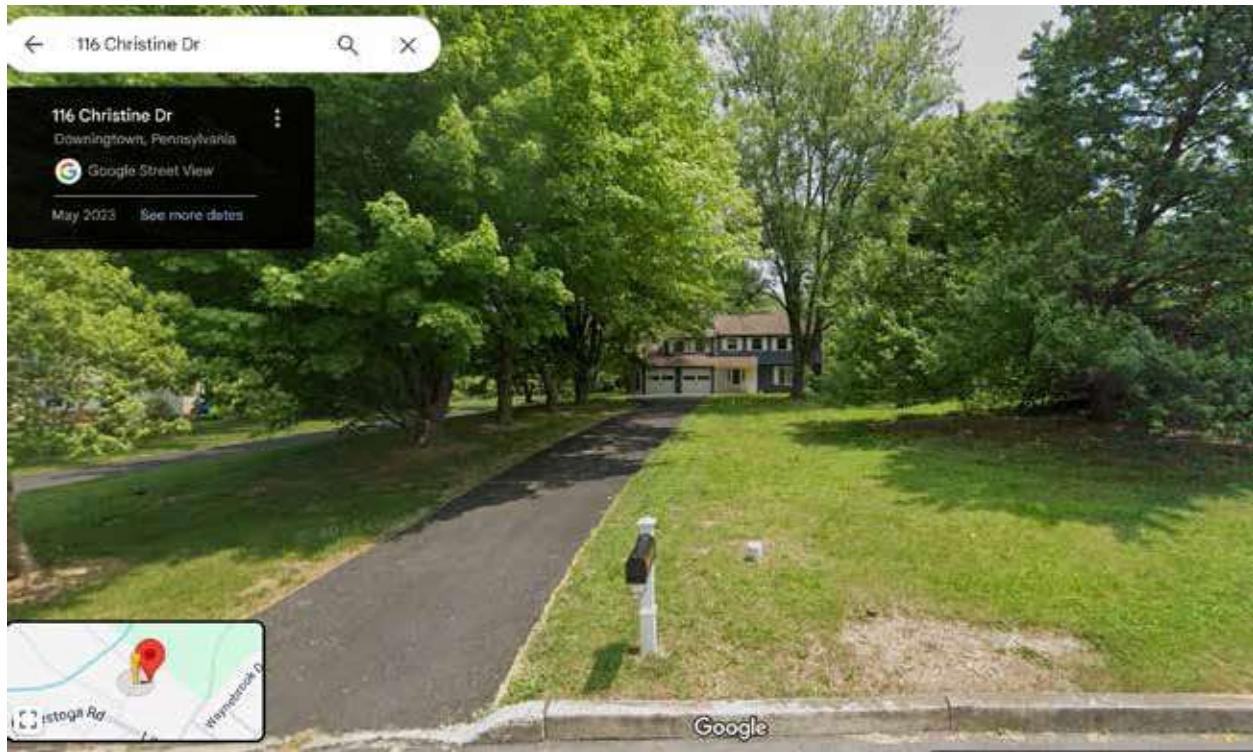
About me:

I have lived in Upper Uwchlan Township for most of my life including some of my childhood at 116 Christine Drive. I currently live in Marsh Harbour with my wife Taylor and 3 minor children. I have a strong attachment to the neighborhood on Christine Drive and Dorothy Lane (adjacent road). Keeping the home in line with the quality of the surrounding community is an issue I take personally, and the house will always be maintained up to the standards/expectations of the township and neighborhood.

Sketch of Driveway



Pictures:





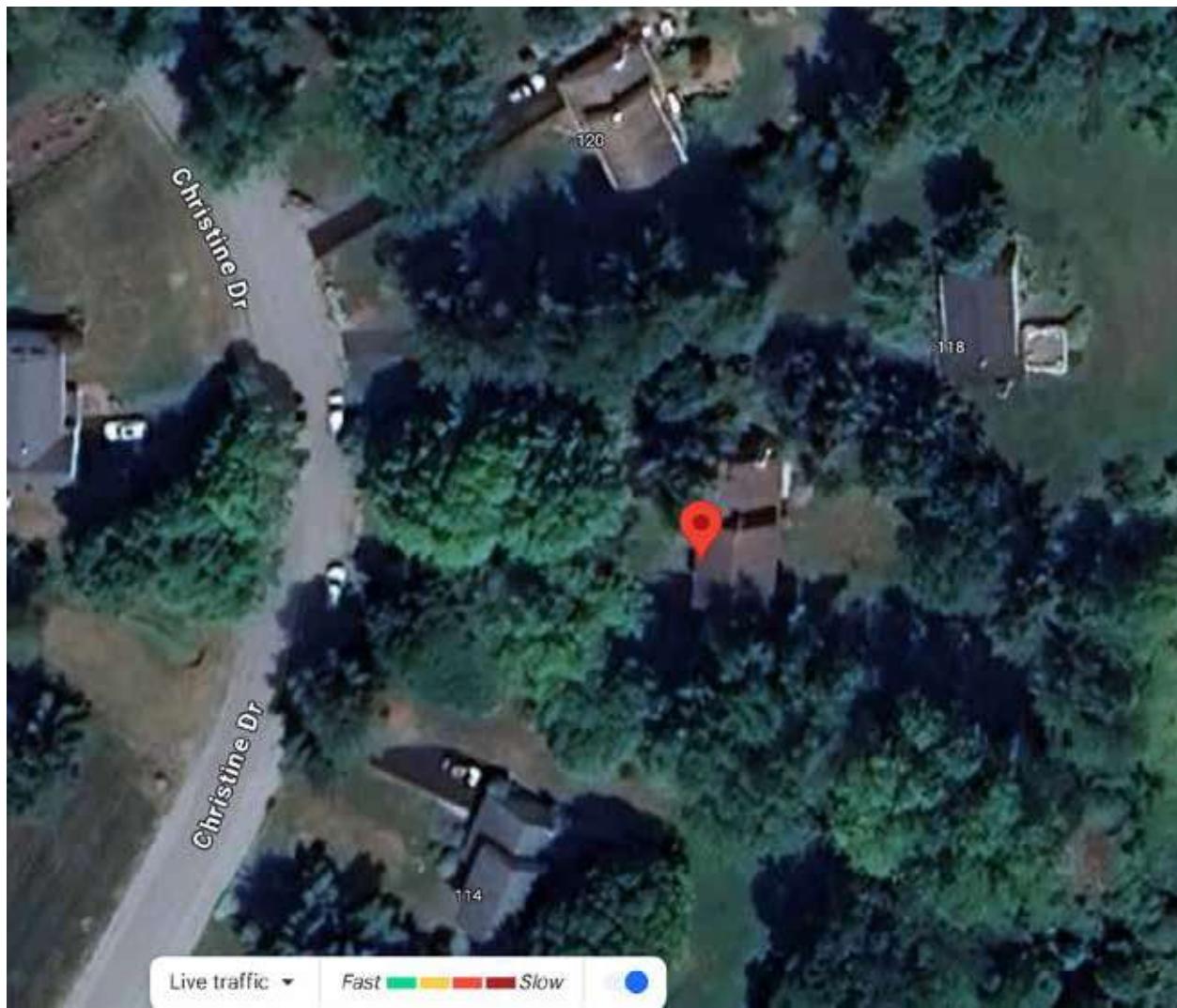














Upper Uwchlan Township
Board of Supervisors Workshop
February 11, 2025
4:00 p.m.
Minutes
DRAFT

Attendees:

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

Kristin Camp, Esq., Township Solicitor
Rob Daniels, Brandywine Conservancy
(via Zoom)

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

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

Andy Durkin called the Workshop to order at 4:01 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the Workshop. There were 2 citizens in attendance.

Agreement of Sale ~ 128-144 Byers Road

Tony Scheivert introduced a proposed Agreement of Sale to purchase John Diament's office building and vacant lot on Byers Road, for Township Administration offices and parking. Public meetings would still be held at 140 Pottstown Pike. The Police Department would use all office space at 140 Pottstown Pike. Due diligence on the property includes assessing the feasibility, a Phase 1 study and hiring an architect for the interior space. The purchase price, if approved, would be \$1,580,000. Settlement on the property could occur in approximately 150 days.

Finalize Historic Resource Protection/Preservation Plan (HRPP)

Rob Daniels revised the HRPP following the January Supervisors meeting. It is summarized in Chapter 4 of the draft Comprehensive Plan (CompPlan) and is in its entirety as Appendix F of the CompPlan. Vivian McCardell has some edits to Chapter 4, which she will forward to Rob.

Vivian's questions and edits involved:

The Introduction section should note the Plan was completed in 2025;

Remove hyphenation of the word "vibrant";

Footnote 1 isn't in the Appendix and in Chapter 4 it's 2 pages after where it should be;

Regarding the historic resource inventory, there are 131 properties with resources, which was updated in 2025 and text should be added that many subdivisions have been built since 1980 and 26 properties have demolished resources;

The historic resource inventory that will go in the CompPlan will not have the demolished properties on it;

In the "Vision" section, regarding historic landscapes and viewsheds, perhaps the text could describe these as 300'-500' around the historic resource/property, in an attempt to make assure that the resources we have don't lose their historic context. It was determined that the language regarding landscapes and viewsheds was retained in the latest Draft.

Page 222, item 1.1.2. Vivian broke this up into a few more sentences to make it less confusing. She added back in text regarding the denial of demolition requests as the HRPP is for the whole township. It was discussed that that should be in the ordinance, not in the CompPlan; Spelling of the word "covenant";

Historic landscapes. Vivian asked if they be identified objectively, such as archaeological resources identified and mapped by the State and Federal governments, which might need protections. Map of possible native American artifacts, which most likely are underground and would be for developers to research during land development. Does the Board want to preserve such things via an ordinance? Kristin Camp suggests we look at State/Federal maps to see if we want to include that in an ordinance. Could include navigable waterways that would've been used by native Americans. This could also include "cartways and scenic vistas". It was decided perhaps these things could be in an ordinance but not in the CompPlan;

1.2.1 regarding industry standards. It was agreed by all to end the sentence after "Plan";
1.2.6 agreed to end after "quarterly" and will be the responsibility of the Historical Commission;

1.2.7 retain as is;

2.1 retain as is;

2.2.6 "continue" is misspelled;

2.3.4 retain the word "encourage";

2.3.5 remove "assist" and retail "facilitate";

2.4.1 remove overlay article and replace with ordinance;

Supplemental Information

Second paragraph, last sentence, remove "recommended in this Chapter";

First bullet, third line, remove "defines"

Page 227, 2nd paragraph, 4th line regarding the turnpike, remove "in";

Analysis, 2nd paragraph, last sentence should be reworded, take out the middle section

Page 228, Initiatives, 1st paragraph, 3rd sentence, change 2023 to 2025, 131 properties with historic resources on its official inventory, described 'below' should be 'above', and "is" should be "are";

Page 230, the updated resource list (Feb.2025) will be included in the CompPlan;

Page 221, leave the historic resource inventory map where it is;

On the historic resource inventory list, the HR ID column or title should be highlighted or bolded to draw attention to that column;

Anything changed in Appendix F should be changed within CompPlan Chapter 4;

Vivian noted there had been text about funding in the Appendices that was not in the Chapter. It should be removed from the Appendices.

Goal 1 has a typo.

Historic Resource Inventory List (HRI)

Vivian explained that the entire HRI hadn't been updated since 2001. The property surveys have been updated, including new pictures, updated addresses and tax parcel numbers, changes in classifications, whether demolished or subdivided, etc. The HRI showing all properties, including those that have been demolished, shows the classification column and proposed classification column. The Historical Commission (HC) approved the updated HRI at their February 4, 2025 meeting.

Andy Durkin questioned why a property's classification would be downgraded. It was discussed that perhaps there were other resources on the property that aren't now.

In 2007 there were a number of properties proposed for inclusion on the HRI but that was not accomplished, nor were property surveys. There are 9 being proposed at this time that have had property surveys completed so those properties will be numbered 132-139 with "previous numbers" put in parentheses.

Rob Daniels advised he will work on these edits this week and suggested we open the Act 247 public review process on the CompPlan at the next meeting. For the CompPlan, the HRI will not include the demolished resource properties.

Open Session

There were no comments offered.

Adjournment

There being no further business to be brought before the Board, Andy Durkin adjourned the Workshop at 6:05 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
February 18, 2025 (Tuesday)
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
Mike Esterlis, Director of Public Works
Tom Jones, Police Chief
Joe Carr, Police Lieutenant
Dave Leh, Township Engineer

LOCATION: Barn at Upland Farm Park, 301 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 was an abundance of citizens in attendance.

Police Department ~ Oaths of Office, Promotion

Mrs. Baxter thanked the Police Department for the exemplary service to the Township.

Mrs. Baxter presented a Certificate of Recognition to Jamie Goncharoff, recognizing his 10 years of service as the Township's Emergency Management Coordinator (2006-2016) and over 8 years as the Deputy Emergency Management Coordinator (2016-2024). Mrs. Baxter also thanked Mr. Goncharoff for his service as a Township Supervisor.

Chief Jones thanked several Officers who provided motorcycle support to the City of Philadelphia for Super Bowl night and for the Eagles' victory parade. He thanked the Board of Supervisors and Township Manager for supporting all emergency service providers in Upper Uwchlan and the support of hiring 3 new Officers, promoting Bob Davis, and another Chaplain.

Judge Paige Simmons administered the Oaths of Office for Police Chaplain Scott Pollock, and new Officers James Grajewski, Aiden Delpino, and Ryan Ohar.

Officer Bob Davis is promoted to Corporal. He has been Acting Corporal since last November. Judge Simmons administered his Oath of Office.

Mrs. Baxter announced a 5-minute recess would be taken.

Mrs. Baxter reconvened the Meeting at 7:35 p.m.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the January 6, 2025 Board of Supervisors Annual Organization Meeting, the January 14, 2025 Board of Supervisors Workshop and the January 21, 2025 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 February 13, 2025. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported a strong balance sheet, year-to-date revenues are at 3.4% of the budget, year-to-date expenses are at 8.3% of the budget, net income is negative at this time of the year, tax and trash bills are due at the end of March.

Supervisor's Report

Mr. Scheivert noted that we will recognize Will Howard at a future meeting.

Mrs. Baxter read the published calendar and yard waste collection dates: February 23, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park, hosted by the Historical Commission; March 11, 2025 4:00 p.m. Board of Supervisors Workshop; March 17, 2025 7:00 p.m. Board of Supervisors Meeting; March 24, 2025 6:00 p.m. "The Early Iron Age of Chester County" lecture at Upland Farm Park, hosted by the Historical Commission; March 30, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm Park, hosted by the Historical Commission; April 5, 2025 9:00-11:00 a.m. E-Waste Recycling and Shredding Event at the Public Works facility, hosted by the Environmental Advisory Council; April 12, 2025 11:00 am. 7th Annual Easter Egg Hunt at Hickory Park, hosted by the Park & Recreation Board; yard waste collection dates are February 19, March 5 and March 19.

ADMINISTRATION REPORTS

Township Engineer's Report

Dave Leh reported that PaDEP is processing our NPDES permit for the Hickory Park improvements project and then we can seek bids for construction.

Building and Codes Department Report

Rhys Lloyd reported 44 building permits were issued last month, totaling \$9,598 in fees; there were 4 resales, no new homes settled, and several zoning complaints were investigated.

Police Chief's Report

Mr. Scheivert provided the Police Chief's report: 1,065 calls for service, 9 adults arrested 150 citations; on January 27, 2025 the Department escorted Will Howard from the Turnpike to Shamona Creek Elementary, where he went to school; and the safety tip is to watch out for scams related to the IRS during tax season.

Public Works Department Report

Mike Esterlis reported the Department received and completed 109 work orders, responded to weather related events and repaired equipment damaged during those events.

Land Development

Dave Leh advised Vantage Point Retirement Living has requested the 3rd and Final release of \$24,905 for their Fieldstone at Chester Springs Senior Living project. They'll provide a maintenance bond for \$7,818.90. Gilmore & Associates has reviewed the improvements and the request, and recommends releasing the \$24,905.00 upon receipt of the maintenance bond. Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release of \$24,905.00 upon receipt of the maintenance bond in the amount of \$7,818.90. The motion carried unanimously.

ADMINISTRATION

Agreement of Sale ~ 128-144 Byers Road.

Mr. Scheivert announced an Agreement of Sale has been drafted between the Township and John Diament regarding his parcels at 128 and 144 Byers Road. We've been working with the Police Department and an architect to add on to the Township building as the Police Department was

already out of space when we moved back to 140 Pottstown Pike, and we've added a few officers since then. An addition to 140 Pottstown Pike is estimated at \$2.5-2.8 million.

The Diament building is @ 8,000 SF. The Township is considering buying it, moving Administration. The Police would use all of the existing Township building and have room to grow. The Agreement of Sale provides for a period for due diligence and if it is not going to meet our needs, we can extinguish the Agreement without penalty. There is a \$25,000 deposit, refundable if the purchase doesn't go through.

Mr. Durkin moved, seconded by Mrs. D'Amico, to execute the Agreement of Sale. Mr. Scheivert mentioned 128 Byers is currently an empty lot where users of Larkin's Field park. We would improve the parking lot and install a crosswalk. The motion carried unanimously.

Historic Resource Inventory List.

Mrs. Baxter announced the 2001 Historic Resources Inventory List has been updated and the Board acknowledges the 2025 Master Historic Resources Inventory List for the Historical Commission's archival and educational purposes. Kristin Camp noted List is referred to once in the Township's Codes in relation to adaptive reuse. It will be more formally adopted with the Comprehensive Plan.

Authorize publication of the Comprehensive Plan (CompPlan).

Many volunteers from Township Boards and Commissions have spent countless hours working to update the Township's CompPlan of 2014. The CompPlan includes various other Plans that have also been updated, such as the Active Transportation Plan, the Village Concept Plan and the Village Design Guidelines. Kristin Camp advised the CompPlan has to be provided to the County Planning Commission, the School District and adjoining municipalities as required by the Municipalities Planning Code (MPC) and the County's Act 247 Review Process. There is a 45-day review period for public input before a formal hearing can be held to adopt the CompPlan.

Mr. Durkin moved, seconded by Mrs. D'Amico, to open the Act 247 review process. The motion carried unanimously.

Safe Digging Month – April 2025 – Resolution

Mr. Scheivert advised that every few years, Pennsylvania 811 requests recognition of April as "Safe Digging Month", calling attention to dialing 811 at least three business days before digging, whether a homeowner or a contractor so that underground utility operators in the Township are notified and mark their facilities to protect them, the work crews and the neighbors from unsafe digging practices

Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt Resolution 02-18-25-03 in recognition of April 2025 as "Safe Digging Month". The motion carried unanimously.

Open Session

Mr. Scheivert noted that on March 11, the Task Force for the Eagle Mobility Plan will meet to discuss all forms of transportation in the village of Eagle. This is a PennDOT requirement to move forward with the Route 100 and Graphite Mine Road swap.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:52 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL

Range of Check Ids:
Report Format: Super Condensed

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/17/25	911SAFET	911 SAFETY EQUIPMENT	221.64	3442
03/17/25	ALEXAFLE	ALEXANDER FLEMING	1,782.00	3442
03/17/25	AQUAP010	AQUA PENNSYLVANIA	1,623.38	3442
03/17/25	ATTMOBIL	AT&T MOBILITY	740.10	3442
03/17/25	BRANDYHD	BRANDYWINE HARLEY-DAVIDSON	522.88	3442
03/17/25	BSTARNER	BOB STARNER	150.00	3442
03/17/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	1,484.50	3442
03/17/25	BUKAT010	JILL BUKATA	475.00	3442
03/17/25	CAMPBANT	ANTHONY CAMPBELL	50.00	3442
03/17/25	CAPITOL	CAPITOL HEATING AND AIR	890.00	3442
03/17/25	CHARLHIG	CHARLES A HIGGINS & SONS	2,100.70	3442
03/17/25	CJTIRES	CJ'S TIRE & AUTOMOTIVE SERVICE	2,096.00	3442
03/17/25	COLLIFL	COLLIFLOWER, INC	174.21	3442
03/17/25	COLON010	COLONIAL ELECTRIC SUPPLY CO.	17.11	3442
03/17/25	COMCA010	COMCAST	1,851.78	3442
03/17/25	CRYST010	CRYSTAL SPRINGS	77.01	3442
03/17/25	DELAW030	DELAWARE VALLEY HEALTH TRUST	58,342.42	3442
03/17/25	DIICOMPU	DII COMPUTERS, INC	979.00	3442
03/17/25	DOWNTDEZ	LINDA JACOBS DOWNTOWN DEZIGN	1,360.00	3442
03/17/25	DZMAUTO	DZM AUTOMOTIVE	123.60	3442
03/17/25	EAGLE100	EAGLE SERVICE CENTER, INC.	250.00	3442
03/17/25	EAGLE130	EAGLE TERMITE & PEST CONTROL	95.00	3442
03/17/25	EAGLEKUB	EAGLE POWER KUBOTA	2,047.95	3442
03/17/25	EAGLHARD	EAGLE HARDWARE	150.58	3442
03/17/25	EVIDENT	EVIDENT, INC.	64.00	3442
03/17/25	FISHE010	FISHER & SON COMPANY, INC.	160.00	3442
03/17/25	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3442
03/17/25	GAILGILE	GAILLYNN GILES	400.00	3442
03/17/25	GILM0020	GILMORE & ASSOCIATES, INC	4,138.15	3442
03/17/25	GLSAYRE	G. L. SAYRE	3,271.22	3442
03/17/25	GUTHL010	GUTH LABORATORIES, INC.	126.93	3442
03/17/25	HARRI005	HARRISBURGH COMMUNITY COLLEGE	250.00	3442
03/17/25	HAWEI010	H.A. WEIGAND, INC.	769.70	3442
03/17/25	HELPNOW	HELP-NOW,LLC	4,468.03	3442
03/17/25	IRONM010	IRON MOUNTAIN	4.93	3442
03/17/25	KEENC010	KEEN COMPRESSED GAS COMPANY	50.52	3442
03/17/25	KENCOR	KENCOR, LLC	414.05	3442
03/17/25	KIMBALLW	KIMBALL MIDWEST	1,025.91	3442
03/17/25	LEVEN010	LEVENGOOD SEPTIC SERVICE	256.50	3442
03/17/25	LIMALAB	LIMA REGIONAL LABORATORY	428.00	3442
03/17/25	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	88.96	3442
03/17/25	MAINL010	MAIN LINE CONCRETE & SUPPLY IN	1,476.00	3442
03/17/25	MARTI030	MARTIN STONE QUARRIES, INC.	503.89	3442
03/17/25	MATRIXDC	MATRIX TRUST COMPANY	13,500.00	3442
03/17/25	MCMAH010	BOWMAN CONSULTING GROUP, LTD	2,721.25	3442
03/17/25	MIDAT010	MID ATLANTIC CONNECTIONS, INC.	338.00	3442
03/17/25	MODERGRP	MODERN GROUP LTD	387.75	3442
03/17/25	MONTE010	MONTESANO BROS.	450.00	3442
03/17/25	NAPA0010	NAPA AUTO PARTS	1,587.81	3442
03/17/25	NEWHO010	NEW HOLLAND AUTO GROUP	4,050.10	3442
03/17/25	NOVUS	NOVUS MAINTENANCE, LLC	2,460.00	3442

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/17/25		PARECPAR PA RECREATION & PARK SOCIETY	60.00	3442
03/17/25		PARKWAST PARKER WASTEWATER CONSULTING	525.00	3442
03/17/25		PENNS030 PA CHIEFS OF POLICE ASSOC	350.00	3442
03/17/25		PORTABOW PORT A BOWL RESTROOM CO	2,009.15	3442
03/17/25		PSATS030 PSATS-CDL PROGRAM	190.00	3442
03/17/25		PURCHPOW PITNEY BOWES BANK, INC	750.00	3442
03/17/25		ROBLITTL ROBERT E. LITTLE, INC.	227.68	3442
03/17/25		SCHWAB-1 CHARLES SCHWAB & CO, INC	104,713.75	3442
03/17/25		SCHWAB-2 CHARLES SCHWAB & CO, INC	25,160.25	3442
03/17/25		SCOTTSTE STEVE SCOTT	200.00	3442
03/17/25		SEMPERON SEMPERON	1,173.52	3442
03/17/25		STEFHERB STEFANIE HERON BIRL	750.00	3442
03/17/25		STORKPLO STORK'S PLOWS	1,370.00	3442
03/17/25		STRBUSIN STR BUSINESS SOLUTIONS	181.00	3442
03/17/25		STYER010 STYER PROPANE	1,344.44	3442
03/17/25		SWEETWAT SWEETWATER NATURAL PRODUCTS LL	183.00	3442
03/17/25		TLT THIN LINE THREADS	1,095.55	3442
03/17/25		TONYSCHE TONY SCHEIVERT	100.00	3442
03/17/25		TREVD010 TREVDAN BUILDING SUPPLY	796.00	3442
03/17/25		VERIZ010 VERIZON	469.64	3442
03/17/25		VERIZFIO VERIZON	124.99	3442
03/17/25		WOLFI010 WOLFINGTON BODY COMPANY, INC.	34.70	3442

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	262,861.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	262,861.23	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
25-00309	03/17/25	911SAFET 911 SAFETY EQUIPMENT	221.64	9 S FORREST AVE	01-410-000-200	Expenditure	Aprv	1	1
		1 police barricade tape	221.64	Supplies					
25-00313	03/17/25	ALEXAFLE ALEXANDER FLEMING	1,782.00	01-410-000-174	Tuition Reimbursement	Expenditure	Aprv	13	1
		1 spring session- jan to march	1,782.00						
25-00312	03/17/25	03/17/25 AQUAP010 AQUA PENNSYLVANIA	117.90	PO BOX 70279	01-409-003-360	Expenditure	Aprv	3	1
		1 twp	117.90	Utilities	01-409-003-360				
25-00312	03/17/25	03/17/25 2 twp	221.33	01-409-003-360	Utilities	Expenditure	Aprv	4	1
			221.33	Utilities	01-409-003-360				
25-00312	03/17/25	03/17/25 3 pw	327.71	01-409-001-320	Telephone	Expenditure	Aprv	5	1
			327.71	Telephone	01-409-001-320				
25-00312	03/17/25	03/17/25 4 pw	63.92	01-409-001-320	Telephone	Expenditure	Aprv	6	1
			63.92	Telephone	01-409-001-320				
25-00312	03/17/25	03/17/25 5 upland	259.68	01-454-005-360	Utilities	Expenditure	Aprv	7	1
			259.68	Utilities	01-454-005-360				
25-00312	03/17/25	03/17/25 6 upland	183.94	01-454-005-360	Utilities	Expenditure	Aprv	8	1
			183.94	Utilities	01-454-005-360				
25-00312	03/17/25	03/17/25 7 ff	59.26	01-454-003-360	Utilities	Expenditure	Aprv	9	1
			59.26	Utilities	01-454-003-360				
25-00312	03/17/25	03/17/25 8 hp	222.85	01-454-002-360	Utilities	Expenditure	Aprv	10	1
			222.85	Utilities	01-454-002-360				
25-00312	03/17/25	03/17/25 9 milford	36.88	01-409-004-360	Utilities	Expenditure	Aprv	11	1
			36.88	Utilities	01-409-004-360				
25-00312	03/17/25	03/17/25 10 upland	129.91	01-454-005-360	Utilities	Expenditure	Aprv	12	1
			129.91	Utilities	01-454-005-360				
			1,623.38						
25-00315	03/17/25	03/17/25 ATTMOBIL AT&T MOBILITY	485.00	PO BOX 6463	01-410-000-320	Expenditure	Aprv	14	1
		1 pd	485.00	Telephone	01-410-000-320				
25-00315	03/17/25	03/17/25 2 admin	60.55	01-400-000-320	Telephone	Expenditure	Aprv	15	1
			60.55	Telephone	01-400-000-320				
25-00315	03/17/25	03/17/25 3 codes	60.55	01-413-000-320	Telephone	Expenditure	Aprv	16	1
			60.55	Telephone	01-413-000-320				
25-00315	03/17/25	03/17/25 4 pw	109.11	01-438-000-320	Telephone	Expenditure	Aprv	17	1
			109.11	Telephone	01-438-000-320				
25-00315	03/17/25	03/17/25 5 pw ipad	24.89	01-438-000-322	Ipad Expense	Expenditure	Aprv	18	1
			24.89	Ipad Expense	01-438-000-322				
			740.10						
25-00318	03/17/25	03/17/25 BRANDYHD BRANDYWINE HARLEY-DAVIDSON	522.88	1241 BALTIMORE PIKE	01-410-000-235	Expenditure	Aprv	25	1
		1 oil chg/ brake pads-#3210	522.88	Vehicle Maintenance	01-410-000-235				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO # Enc Date Item Description										
				522.88						
03/17/25 BSTARNER BOB STARNER										
25-00316	03/17/25	1	earth day event-musician	150.00	01-455-000-450		Expenditure	Aprv	19	1
				150.00	EAC - Contracted Services					
03/17/25 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI										
25-00320	03/17/25	1	twp-128/144 byers rd	66.00	01-404-000-311		Expenditure	Aprv	26	1
					Non Reimbursable Legal					
25-00320	03/17/25	2	116 christine/verner cu appl	176.50	01-404-000-305		Expenditure	Aprv	27	1
					Reimbursable CU Legal					
25-00320	03/17/25	3	twp-feb services	1,242.00	01-404-000-311		Expenditure	Aprv	28	1
					Non Reimbursable Legal					
				1,484.50						
03/17/25 BUKAT010 JILL BUKATA										
25-00321	03/17/25	1	gfoa conference	475.00	01-401-000-316		Expenditure	Aprv	29	1
				475.00	Training & Seminars					
03/17/25 CAMPBANT ANTHONY CAMPBELL										
25-00311	03/17/25	1	telephone reimbursement	50.00	01-413-000-320		Expenditure	Aprv	2	1
				50.00	Telephone					
03/17/25 CAPITOL CAPITOL HEATING AND AIR										
25-00322	03/17/25	1	hp bathroom honeywell replace	890.00	01-454-002-450		Expenditure	Aprv	30	1
				890.00	Contracted Services					
03/17/25 CHARLHIG CHARLES A HIGGINS & SONS										
25-00325	03/17/25	1	e twp line/rt100-lite flashing	280.00	01-434-000-450		Expenditure	Aprv	33	1
					Contracted Services					
25-00325	03/17/25	2	rt100/byers-luminaire replace	1,417.20	01-434-000-450		Expenditure	Aprv	34	1
					Contracted Services					
25-00325	03/17/25	3	rt100/byers-ped button stuck	403.50	01-434-000-450		Expenditure	Aprv	35	1
					Contracted Services					
				2,100.70						
03/17/25 CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE										
25-00324	03/17/25	1	255/60r 18 han dynapro hp2 (8)	1,678.08	01-410-000-235		Expenditure	Aprv	31	1
					Vehicle Maintenance					
25-00324	03/17/25	2	235/55r17 bhk agility suv (4)	417.92	01-438-000-235		Expenditure	Aprv	32	1
					Vehicle Maintenance					
				2,096.00						
03/17/25 COLLIFL COLLIFLOWER, INC										
25-00326	03/17/25	1	nylon air brake tubing	174.21	01-438-000-200		Expenditure	Aprv	36	1
					Supplies					
				174.21						

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
25-00327	03/17/25	1	sy1 led12a	17.11	PO BOX 414564	01-409-003-200	Expenditure	Aprv	37	1
					Supplies					
				17.11						
25-00328	03/17/25	1	hp	376.44	P.O. BOX 70219	01-454-002-450	Expenditure	Aprv	38	1
					Contracted Services	01-409-003-450				
25-00328	03/17/25	2	twp	746.51		Contracted Services	Expenditure	Aprv	39	1
25-00328	03/17/25	3	pw	313.39	01-409-001-450	Contracted Services	Expenditure	Aprv	40	1
25-00328	03/17/25	4	upland	415.44	01-454-005-450	Contracted Services	Expenditure	Aprv	41	1
					Contracted Services					
				1,851.78						
25-00329	03/17/25	1	pw-kitchen supplies	77.01	P.O. BOX 660579	01-409-001-200	Expenditure	Aprv	42	1
					Township properties - supplies					
				77.01						
25-00330	03/17/25	1	admin	5,041.69	PO Box 95000-5440	01-401-000-156	Expenditure	Aprv	43	1
					Employee Benefit Expens	01-410-000-156				
25-00330	03/17/25	2	pd	33,983.17		Employee Benefit Expense	Expenditure	Aprv	44	1
25-00330	03/17/25	3	codes	3,883.48	01-413-000-156	Employee Benefit Expens	Expenditure	Aprv	45	1
25-00330	03/17/25	4	pw	13,071.16	01-438-000-156	Employee Benefit Expense	Expenditure	Aprv	46	1
25-00330	03/17/25	5	facilities	2,362.92	01-438-001-156	Employee Benefit Expense	Expenditure	Aprv	47	1
					Employee Benefit Expense					
				58,342.42						
25-00331	03/17/25	1	hp probok-s hirsh/deputy	979.00	120 PENNSYLVANIE AVE	01-415-000-740	Expenditure	Aprv	48	1
					Computer/Office Equip					
				979.00						
25-00355	03/17/25	1	spring 2025 newsletter	1,360.00	26 S CHARLOTTE STREET	01-400-000-342	Expenditure	Aprv	86	1
					Printing					
				1,360.00						
25-00332	03/17/25	1	DZMAUTO DZM AUTOMOTIVE	123.60	222 FONT ROAD	01-410-000-235	Expenditure	Aprv	49	1
			install tires-unit #3203		Vehicle Maintenance					
				123.60						
25-00336	03/17/25	1	EAGLE100 EAGLE SERVICE CENTER, INC.	250.00	37 POTTSTOWN PIKE	01-410-000-235	Expenditure	Aprv	65	1
			tow #3205 to ford dealership		Vehicle Maintenance					
				250.00						

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
<hr/>										
PO #	Enc Date	Item Description								
				250.00						
<hr/>										
25-00337	03/17/25	EAGLE130	EAGLE TERMITE & PEST CONTROL	95.00	P. O. BOX 325	01-409-003-450	Expenditure	Aprv	66	1
		1	twp bldg-qtrly service		Contracted Services					
				95.00						
<hr/>										
25-00335	03/17/25	EAGLEKUB	EAGLE POWER KUBOTA	1,407.69	953 BETHLEHEM PIKE	01-438-001-200	Expenditure	Aprv	62	1
		1	blades/belts/filters		Supplies - Facilities					
25-00335	03/17/25		2 pump drive belt/cutter belt	415.29	01-438-001-200	Expenditure	Aprv	63	1	
25-00335	03/17/25		3 5lb/1425' (3)	224.97	Supplies - Facilities	01-438-001-235	Expenditure	Aprv	64	1
					Vehicle Maintenance - Facilities					
				2,047.95						
<hr/>										
25-00333	03/17/25	EAGLHARD	EAGLE HARDWARE	8.49	PO BOX 176	01-438-000-200	Expenditure	Aprv	50	1
		1	mud pan		Supplies					
25-00333	03/17/25		2 bathroom door hardware	2.76	01-454-002-200	Expenditure	Aprv	51	1	
25-00333	03/17/25		3 150g spon block	6.49	Supplies-Hickory	01-438-000-200	Expenditure	Aprv	52	1
25-00333	03/17/25		4 glo flag tape-150'	2.79	Supplies	01-438-000-200	Expenditure	Aprv	53	1
25-00333	03/17/25		5 replacement key	3.99	Supplies	01-410-000-260	Expenditure	Aprv	54	1
25-00333	03/17/25		6 spray adhesive/super glue gel	13.28	Small Tools & Equipment	01-438-000-200	Expenditure	Aprv	55	1
25-00333	03/17/25		7 25' tapemeasure	19.99	Supplies	01-413-000-200	Expenditure	Aprv	56	1
25-00333	03/17/25		8 1/4x6 masonry bit	4.29	Supplies	01-438-000-200	Expenditure	Aprv	57	1
25-00333	03/17/25		9 shears/shrub rake	52.98	Supplies	01-438-001-260	Expenditure	Aprv	58	1
25-00333	03/17/25		10 1/2" safety hasp	6.99	Small Tools & Equip - Facilities	01-438-000-200	Expenditure	Aprv	59	1
25-00333	03/17/25		11 misc hardware	10.54	Supplies	01-438-000-200	Expenditure	Aprv	60	1
25-00333	03/17/25		12 15" pry bar	17.99	Supplies	01-438-001-260	Expenditure	Aprv	61	1
				150.58	Small Tools & Equip - Facilities					
<hr/>										
25-00339	03/17/25	EVIDENT	EVIDENT, INC.	64.00	739 BROOKS MILL ROAD	01-410-000-200	Expenditure	Aprv	67	1
		1	test kits-marijuana		Supplies					
				64.00						
<hr/>										
25-00340	03/17/25	FISHE010	FISHER & SON COMPANY, INC.	160.00	110 SUMMIT DRIVE	01-454-005-200	Expenditure	Aprv	68	1
		1	tree fertilizer		Supplies					
				160.00						

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
25-00341	03/17/25	1 pd-january services	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	PO DRAWER 8188	01-410-000-450	Expenditure	Aprv	69	1
				56.00	Contracted Services					
25-00342	03/17/25	1 facepainter - deposit	GAILGILE GAILLYNN GILES	400.00	156 VIADUCT AVENUE	01-454-001-202	Expenditure	Aprv	70	1
				400.00	Community Day					
25-00343	03/17/25	1 monthly services ending 3/02	GILM0020 GILMORE & ASSOCIATES, INC	2,264.15	65 E. BULTER AVENUE, SUITE 100	01-408-000-367	Expenditure	Aprv	71	1
25-00343	03/17/25	2 ms4 permit-1004088t		1,874.00	General Planning	01-408-000-368	Expenditure	Aprv	72	1
				4,138.15	MS4 Expenses					
25-00344	03/17/25	1 reman shoe kits/brake drums	GLSAYRE G. L. SAYRE	3,271.22	120 INDUSTRIAL WAY	01-438-000-235	Expenditure	Aprv	73	1
				3,271.22	Vehicle Maintenance					
25-00345	03/17/25	1 premix solution	GUTHL010 GUTH LABORATORIES, INC.	126.93	590 NORTH 67TH STREET	01-410-000-200	Expenditure	Aprv	74	1
				126.93	Supplies					
25-00346	03/17/25	1 evoc driving-af	HARRI005 HARRISBURGH COMMUNITY COLLEGE	250.00	ONE HACC DRIVE	01-410-000-316	Expenditure	Aprv	75	1
				250.00	Training/Seminar					
25-00347	03/17/25	1 misc signs	HAWEI010 H.A. WEIGAND, INC.	443.90	1409 STATE ROAD	01-433-000-200	Expenditure	Aprv	76	1
25-00347	03/17/25	2 misc signs/nuts, bolts, washer		325.80	Supplies	01-433-000-200	Expenditure	Aprv	77	1
				769.70	Supplies					
25-00348	03/17/25	1 service tickets	HELPNOW HELP-NOW,LLC	285.00	PO BOX 69	01-407-000-450	Expenditure	Aprv	78	1
25-00348	03/17/25	2 monthly guardian services		4,183.03	Contracted Services	01-407-000-450	Expenditure	Aprv	79	1
				4,468.03	Contracted Services					
25-00349	03/17/25	1 service/supplies	IRONM010 IRON MOUNTAIN	4.93	P.O. BOX 27128	01-401-000-450	Expenditure	Aprv	80	1
				4.93	Contracted Services					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
25-00351	03/17/25	03/17/25	KEENC010 KEEN COMPRESSED GAS COMPANY	50.52	PO BOX 15151	01-438-000-200	Expenditure	Aprv	81	1
			1 cylinder rental		Supplies					
				50.52						
25-00352	03/17/25	03/17/25	KENCOR KENCOR, LLC	414.05	P.O. BOX 24707	01-409-003-450	Expenditure	Aprv	82	1
			1 qtrly maint contract-elevator		Contracted Services					
				414.05						
25-00353	03/17/25	03/17/25	KIMBALLW KIMBALL MIDWEST	32.00-	DEPT L-2780	01-438-000-200	Expenditure	Aprv	83	1
			1 plow bolt returned		Supplies					
25-00353	03/17/25	03/17/25	2 solvent/wire/fuses/disc/cleane	1,057.91	01-438-000-200	Supplies	Expenditure	Aprv	84	1
					Supplies					
				1,025.91						
25-00354	03/17/25	03/17/25	LEVEN010 LEVENGOOD SEPTIC SERVICE	256.50	287 BUCKHEAD LANE	01-454-002-450	Expenditure	Aprv	85	1
			1 hp-pumped holding tank		Contracted Services					
				256.50						
25-00356	03/17/25	03/17/25	LIMALAB LIMA REGIONAL LABORATORY	428.00	350 N MIDDLETOWN ROAD	01-410-000-450	Expenditure	Aprv	87	1
			1 drug analysis		Contracted Services					
				428.00						
25-00357	03/17/25	03/17/25	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	23.00	1230 POTTSTOWN PIKE	01-454-002-200	Expenditure	Aprv	88	1
			1 propane tank refill		Supplies-Hickory					
25-00357	03/17/25	03/17/25	2 twist ties for trees	13.98	01-454-005-200	Supplies	Expenditure	Aprv	89	1
25-00357	03/17/25	03/17/25	3 keys/gloves/key ring	51.98	01-438-000-200	Supplies	Expenditure	Aprv	90	1
					Supplies					
				88.96						
25-00358	03/17/25	03/17/25	MAINL010 MAIN LINE CONCRETE & SUPPLY IN	738.00	1001 BOOT ROAD	01-454-002-200	Expenditure	Aprv	91	1
			1 sand bar -18 ton		Supplies-Hickory					
25-00358	03/17/25	03/17/25	2 sand bar -18 ton	738.00	01-454-002-200	Supplies-Hickory	Expenditure	Aprv	92	1
					Supplies-Hickory					
				1,476.00						
25-00359	03/17/25	03/17/25	MARTI030 MARTIN STONE QUARRIES, INC.	503.89	1355 N.READING AVE	01-454-002-250	Expenditure	Aprv	93	1
			1 infield dirt-12.29 ton		Maintenance & Repairs					
				503.89						
25-00397	03/17/25	03/17/25	MATRIXDC MATRIX TRUST COMPANY	4,316.39	401a - 000388 07C696L3	01-401-000-160	Expenditure	Aprv	154	1
			1 q2-exec 401a		Non-Uniform Pension					
25-00397	03/17/25	03/17/25	2 q1-codes 401a	1,375.98	01-413-000-160	Expenditure	Aprv	155	1	

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
PO #	Enc Date	Item Description							
25-00397	03/17/25	3	q1-pw 401a	5,403.03	Pension	01-438-000-160	Expenditure	Aprv	156 1
25-00397	03/17/25	4	q1-facilities 401a	1,724.88	Pension	01-438-001-160	Expenditure	Aprv	157 1
25-00397	03/17/25	5	q1-pd admin 401a	679.72	Pension Expense - Facilities	01-410-000-160	Expenditure	Aprv	158 1
				13,500.00	Pension Expense				
	03/17/25	MCMAH010	BOWMAN CONSULTING GROUP, LTD		P.O. BOX 748548				
25-00317	03/17/25	1	traffic 310018-01-001	340.00	01-408-000-311	Expenditure	Aprv	20	1
25-00317	03/17/25	2	general consult 311430-01-001	212.50	Traffic Engineering	01-408-000-313	Expenditure	Aprv	21 1
25-00317	03/17/25	3	gld bid 311430-24-002	650.00	Non Reimbursable	01-408-000-313	Expenditure	Aprv	22 1
25-00317	03/17/25	4	glg & lsa 311430-24-003	1,237.50	Non Reimbursable	01-408-000-313	Expenditure	Aprv	23 1
25-00317	03/17/25	5	struble trail 311343-01-001	281.25	Non Reimbursable	01-408-000-310	Expenditure	Aprv	24 1
				2,721.25	Reimbursable Engineer				
	03/17/25	MIDAT010	MID ATLANTIC CONNECTIONS, INC.		P. O. BOX 148				
25-00360	03/17/25	1	install 120v/20amp receptacle	338.00	01-454-005-250	Expenditure	Aprv	94	1
				338.00	Repairs & Maint				
	03/17/25	MODERGRP	MODERN GROUP LTD		PO BOX 216				
25-00362	03/17/25	1	multiple filters	387.75	01-438-000-235	Expenditure	Aprv	96	1
				387.75	Vehicle Maintenance				
	03/17/25	MONTE010	MONTESANO BROS.		55 SEABOLDT WAY				
25-00361	03/17/25	1	regional detective meeting	450.00	01-410-000-316	Expenditure	Aprv	95	1
				450.00	Training/Seminar				
	03/17/25	NAPA0010	NAPA AUTO PARTS		PO BOX 414988				
25-00363	03/17/25	1	battery/acc	27.25	01-438-000-200	Expenditure	Aprv	97	1
25-00363	03/17/25	2	hydraulic/fuel filter	77.82	Supplies	01-438-000-235	Expenditure	Aprv	98 1
25-00363	03/17/25	3	wipers	33.10	Vehicle Maintenance	01-401-000-235	Expenditure	Aprv	99 1
25-00363	03/17/25	4	filters	38.44	Vehicle Maintenance	01-438-000-235	Expenditure	Aprv	100 1
25-00363	03/17/25	5	race & 10w30 oil/spark plugs	365.00	Vehicle Maintenance	01-438-001-235	Expenditure	Aprv	101 1
25-00363	03/17/25	6	rot elc nf 50 igl	65.97	Vehicle Maintenance - Facilities	01-438-000-235	Expenditure	Aprv	102 1
25-00363	03/17/25	7	syn/race 20w50 oil	200.40	Vehicle Maintenance	01-438-001-235	Expenditure	Aprv	103 1
					Vehicle Maintenance - Facilities				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
25-00363	03/17/25	8	syn/race 20w50 oil	40.08	01-438-001-235	Expenditure	Aprv	104	1	
			Vehicle Maintenance - Facilities							
25-00363	03/17/25	9	wipers (16)/air filter	249.36	01-410-000-235	Expenditure	Aprv	105	1	
			Vehicle Maintenance							
25-00363	03/17/25	10	wipers (24)	280.68	01-410-000-235	Expenditure	Aprv	106	1	
			Vehicle Maintenance							
25-00363	03/17/25	11	wipers (12)	168.12	01-410-000-235	Expenditure	Aprv	107	1	
			Vehicle Maintenance							
25-00363	03/17/25	12	hydrolc filters	36.61	01-438-000-200	Expenditure	Aprv	108	1	
			Supplies							
25-00363	03/17/25	13	spark plugs (2)	4.98	01-438-000-200	Expenditure	Aprv	109	1	
			Supplies							
				1,587.81						
	03/17/25	NEWH0010	NEW HOLLAND AUTO GROUP		508 W. MAIN STREET					
25-00364	03/17/25	1	mirror	739.60	01-438-000-235	Expenditure	Aprv	110	1	
			Vehicle Maintenance							
25-00364	03/17/25	2	ab cover/front	928.50	01-438-000-200	Expenditure	Aprv	111	1	
			Supplies							
25-00364	03/17/25	3	filters	106.20	01-438-000-200	Expenditure	Aprv	112	1	
			Supplies							
25-00364	03/17/25	4	af mirror	418.50	01-438-000-235	Expenditure	Aprv	113	1	
			Vehicle Maintenance							
25-00364	03/17/25	5	foam seat	564.00	01-438-000-235	Expenditure	Aprv	114	1	
			Vehicle Maintenance							
25-00364	03/17/25	6	sensors	137.60	01-438-000-235	Expenditure	Aprv	115	1	
			Vehicle Maintenance							
25-00364	03/17/25	7	sensors	38.87	01-438-000-235	Expenditure	Aprv	116	1	
			Vehicle Maintenance							
25-00364	03/17/25	8	front shaft/knuckle/hub	715.92	01-438-000-235	Expenditure	Aprv	117	1	
			Vehicle Maintenance							
25-00364	03/17/25	9	front knuckle	400.91	01-438-000-235	Expenditure	Aprv	118	1	
			Vehicle Maintenance							
				4,050.10						
	03/17/25	NOVUS	NOVUS MAINTENANCE, LLC		58 PELHAM DRIVE					
25-00365	03/17/25	1	twp	1,400.00	01-409-003-450	Expenditure	Aprv	119	1	
			Contracted Services							
25-00365	03/17/25	2	upland	740.00	01-454-005-450	Expenditure	Aprv	120	1	
			Contracted Services							
25-00365	03/17/25	3	pw	320.00	01-409-001-450	Expenditure	Aprv	121	1	
			Contracted Services							
				2,460.00						
	03/17/25	PARECPAR PA RECREATION & PARK SOCIETY			2131 SANDY DRIVE					
25-00367	03/17/25	1	mastering grants webinar	60.00	01-401-000-316	Expenditure	Aprv	123	1	
			Training & Seminars							
				60.00						
	03/17/25	PARKWAST PARKER WASTEWATER CONSULTING			47 DEVON ROAD					
25-00366	03/17/25	1	sewer inspection of 144 byers	525.00	01-495-000-000	Expenditure	Aprv	122	1	
			Expense Reclass							

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description																																																																																																																						
<hr/>																																																																																																																																
PO #	Enc Date	Item Description																																																																																																																														
				525.00																																																																																																																												
<hr/>																																																																																																																																
25-00368	03/17/25	PENNS030	PA CHIEFS OF POLICE ASSOC	150.00	3905 NORTH FRONT STREET	01-410-000-342	Expenditure	Aprv	124	1																																																																																																																						
			1 accreditation conference-jc		Police Accreditation																																																																																																																											
25-00368	03/17/25		2 accreditation conference-zr	200.00		01-410-000-342	Expenditure	Aprv	125	1																																																																																																																						
					Police Accreditation																																																																																																																											
<hr/>																																																																																																																																
25-00369	03/17/25	PORTABOW	PORT A BOWL RESTROOM CO	2,009.15	P.O. BOX 571	01-454-001-202	Expenditure	Aprv	126	1																																																																																																																						
			1 restrooms & wash stations		Community Day																																																																																																																											
<hr/>																																																																																																																																
25-00370	03/17/25	PSATS030	PSATS-CDL PROGRAM	190.00	4855 WOODLAND DRIVE	01-438-000-450	Expenditure	Aprv	127	1																																																																																																																						
			1 cd1 drug/alcohol dot-es/dm		Contracted Services																																																																																																																											
<hr/>																																																																																																																																
25-00371	03/17/25	PURCHPOW	PITNEY BOWES BANK, INC	750.00	PURCHASE POWER	01-401-000-215	Expenditure	Aprv	128	1																																																																																																																						
			1 postage refill		Postage																																																																																																																											
<hr/>																																																																																																																																
25-00372	03/17/25	ROBLITTL	ROBERT E. LITTLE, INC.	227.68	P.O. BOX 51	01-438-000-200	Expenditure	Aprv	129	1																																																																																																																						
			1 ignition module		Supplies																																																																																																																											
<hr/>																																																																																																																																
25-00395	03/17/25	SCHWAB-1	CHARLES SCHWAB & CO, INC	104,713.75	FBO 4699-9279	01-410-000-160	Expenditure	Aprv	149	1																																																																																																																						
			1 police pension-q2		Pension Expense																																																																																																																											
<hr/>																																																																																																																																
25-00396	03/17/25	SCHWAB-2	CHARLES SCHWAB & CO, INC	10,641.68	FBO 2015-0282	01-401-000-160	Expenditure	Aprv	150	1																																																																																																																						
			1 admin-q2		Non-Uniform Pension																																																																																																																											
25-00396	03/17/25		2 codes-q2	6,713.37	01-413-000-160	Expenditure	Aprv	151	1						Pension						25-00396	03/17/25		3 pw-q2	5,327.99	01-438-000-160	Expenditure	Aprv	152	1						Pension						25-00396	03/17/25		4 facilities-q2	2,477.21	01-438-001-160	Expenditure	Aprv	153	1						Pension Expense - Facilities						<hr/>											25-00376	03/17/25	SCOTTSTE	STEVE SCOTT	200.00	937 PAOLI PIKE, #1008	01-410-000-340	Expenditure	Aprv	134	1				1 pd 1/43 scale models (5)		Public Relations						<hr/>											25-00374	03/17/25	SEMPERON	SEMPERON	1,068.44	937 PAOLI PIKE, #1008	01-409-003-320	Expenditure	Aprv	131	1				1 twp							
					Pension																																																																																																																											
25-00396	03/17/25		3 pw-q2	5,327.99	01-438-000-160	Expenditure	Aprv	152	1						Pension						25-00396	03/17/25		4 facilities-q2	2,477.21	01-438-001-160	Expenditure	Aprv	153	1						Pension Expense - Facilities						<hr/>											25-00376	03/17/25	SCOTTSTE	STEVE SCOTT	200.00	937 PAOLI PIKE, #1008	01-410-000-340	Expenditure	Aprv	134	1				1 pd 1/43 scale models (5)		Public Relations						<hr/>											25-00374	03/17/25	SEMPERON	SEMPERON	1,068.44	937 PAOLI PIKE, #1008	01-409-003-320	Expenditure	Aprv	131	1				1 twp																												
					Pension																																																																																																																											
25-00396	03/17/25		4 facilities-q2	2,477.21	01-438-001-160	Expenditure	Aprv	153	1						Pension Expense - Facilities						<hr/>											25-00376	03/17/25	SCOTTSTE	STEVE SCOTT	200.00	937 PAOLI PIKE, #1008	01-410-000-340	Expenditure	Aprv	134	1				1 pd 1/43 scale models (5)		Public Relations						<hr/>											25-00374	03/17/25	SEMPERON	SEMPERON	1,068.44	937 PAOLI PIKE, #1008	01-409-003-320	Expenditure	Aprv	131	1				1 twp																																																	
					Pension Expense - Facilities																																																																																																																											
<hr/>																																																																																																																																
25-00376	03/17/25	SCOTTSTE	STEVE SCOTT	200.00	937 PAOLI PIKE, #1008	01-410-000-340	Expenditure	Aprv	134	1																																																																																																																						
			1 pd 1/43 scale models (5)		Public Relations																																																																																																																											
<hr/>																																																																																																																																
25-00374	03/17/25	SEMPERON	SEMPERON	1,068.44	937 PAOLI PIKE, #1008	01-409-003-320	Expenditure	Aprv	131	1																																																																																																																						
			1 twp																																																																																																																													

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
25-00374	03/17/25	2 pw		105.08	Telephone 01-409-001-320		Expenditure	Aprv	132	1
				1,173.52	Telephone					
25-00375	03/17/25	1 facepainter-deposit	03/17/25 STEFHERB STEFANIE HERON BIRL	750.00	309 WEST UNION STREET 01-454-001-202		Expenditure	Aprv	133	1
				750.00	Community Day					
25-00377	03/17/25	1 bolts/9' blade/hydraulic motor	03/17/25 STORKPLO STORK'S PLOWS	1,190.00	5411 POTTSVILLE PIKE 01-438-000-200		Expenditure	Aprv	135	1
25-00377	03/17/25	2 cs uts hub w/set screw		180.00	Supplies 01-438-000-200		Expenditure	Aprv	136	1
				1,370.00	Supplies					
25-00378	03/17/25	1 postage meter ink cartridges	03/17/25 STRBUSIN STR BUSINESS SOLUTIONS	181.00	15525 KUTZTOWN ROAD 01-401-000-200		Expenditure	Aprv	137	1
				181.00	Supplies					
25-00379	03/17/25	1 520 milford-143 gal	03/17/25 STYER010 STYER PROPANE	245.90	P. O. BOX 387 01-409-004-231		Expenditure	Aprv	138	1
25-00379	03/17/25	2 pw bldg-646 gal		1,098.54	Propane 01-409-001-231		Expenditure	Aprv	139	1
				1,344.44	Propane & heating - PW bldg					
25-00380	03/17/25	1 mulch-4yds	03/17/25 SWEETWAT SWEETWATER NATURAL PRODUCTS LL	92.00	976 POTTSSTOWN PIKE 01-454-001-250		Expenditure	Aprv	140	1
25-00380	03/17/25	2 mulch-4yds		91.00	Maintenance & Repairs 01-454-001-250		Expenditure	Aprv	141	1
				183.00	Maintenance & Repairs					
25-00381	03/17/25	1 carhartt hoodies & tees	03/17/25 TLT THIN LINE THREADS	1,095.55	PO BOX 325 01-438-000-238		Expenditure	Aprv	142	1
				1,095.55	Uniforms					
25-00373	03/17/25	1 telephone reimbursement	03/17/25 TONYSCHE TONY SCHEIVERT	100.00	01-400-000-320		Expenditure	Aprv	130	1
				100.00	Telephone					
25-00383	03/17/25	1 hp-hinges (3) wind damaged	03/17/25 TREVD010 TREVDAN BUILDING SUPPLY	78.00	PO BOX 28 01-454-002-250		Expenditure	Aprv	143	1
25-00383	03/17/25	2 hp-closer (2) wind damaged		718.00	Maintenance & Repairs 01-454-002-250		Expenditure	Aprv	144	1
				796.00	Maintenance & Repairs					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
25-00386	03/17/25	VERIZ010	VERIZON	161.42	PO BOX 16800	01-409-001-320	Expenditure	Aprv	146	1
25-00386	03/17/25	1 pw		308.22	Telephone	01-409-004-320	Expenditure	Aprv	147	1
				469.64	Telephone					
25-00385	03/17/25	VERIZF10	VERIZON	124.99	PO BOX 15124	01-454-003-320	Expenditure	Aprv	145	1
		1 ff		124.99	Telephone					
25-00387	03/17/25	WOLFI010	WOLFINGTON BODY COMPANY, INC.	34.70	ROUTE 100 N.	01-438-000-235	Expenditure	Aprv	148	1
		1 mirror arm		34.70	Vehicle Maintenance					
				34.70						

Checks: Count 73 Line Items 158 Amount 262,861.23

There are NO errors or warnings in this listing.

March 13, 2025
11:47 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: Outstanding As of: 12/31/25
Report Type: Outstanding Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/03/25		STANDINS STANDARD INSURANCE COMPANY	4,121.02	3433
03/10/25		BANKAMER BANK OF AMERICA	10,449.10	3436
03/05/25		WEXBANK WEX BANK	8,645.14	3438
03/17/25		LOWES020 LOWES BUSINESS ACCOUNT	542.22	3439
03/25/25		AQUAP010 AQUA PENNSYLVANIA	7,540.46	3440

Report Totals	<u>Outstanding as of 12/31/25</u>		<u>Void since 12/31/25</u>	
Checks:	5	31,297.94	0	0.00
Direct Deposit:	0	0.00	0	0.00
Total:	<u>5</u>	<u>31,297.94</u>	<u>0</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: Outstanding As of: 12/31/25
 Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Seq	Acct
PO #	Item	Description									
	03/03/25	STANDINS STANDARD INSURANCE COMPANY									3433
25-00300	1	admin	594.66		01-401-000-156 Employee Benefit Expens	Expenditure			1	1	
25-00300	2	pd	2,261.40		01-410-000-156 Employee Benefit Expense	Expenditure			2	1	
25-00300	3	codes	304.61		01-413-000-156 Employee Benefit Expens	Expenditure			3	1	
25-00300	4	pw	773.01		01-438-000-156 Employee Benefit Expense	Expenditure			4	1	
25-00300	5	facilities	187.34		01-438-001-156 Employee Benefit Expense	Expenditure			5	1	
			4,121.02								
	03/10/25	BANKAMER BANK OF AMERICA									3436
25-00303	1	magerks-empc meeting	84.10		01-415-000-200 Supplies	Expenditure			1	1	
25-00303	2	amazon-stickers/file folders	15.95		01-410-000-200 Supplies	Expenditure			2	1	
25-00303	3	hsi emergency-cpr/aed cards	535.09		01-401-000-316 Training & Seminars	Expenditure			3	1	
25-00303	4	amazon-aa batteries	20.69		01-410-000-200 Supplies	Expenditure			4	1	
25-00303	5	amazon-drone blade guard	20.99		01-410-000-260 Small Tools & Equipment	Expenditure			5	1	
25-00303	6	ammo.com	425.42		01-410-000-260 Small Tools & Equipment	Expenditure			6	1	
25-00303	7	topiary-bereavement	124.80		01-410-000-340 Public Relations	Expenditure			7	1	
25-00303	8	dunkin-calvacante book signing	36.24		01-410-000-340 Public Relations	Expenditure			8	1	
25-00303	9	amazon-ammo storage box	14.99		01-410-000-260 Small Tools & Equipment	Expenditure			9	1	
25-00303	10	amazon-ammo storage box	15.99		01-410-000-260 Small Tools & Equipment	Expenditure			10	1	
25-00303	11	shirts-n-more plaque	99.00		01-410-000-340 Public Relations	Expenditure			11	1	
25-00303	12	evident-bags	201.00		01-410-000-200 Supplies	Expenditure			12	1	
25-00303	13	evident-bags	63.53		01-410-000-200 Supplies	Expenditure			13	1	
25-00303	14	sheetz-prisoner transport	18.48		01-410-000-317 Parking & travel	Expenditure			14	1	
25-00303	15	sheetz-prisoner transport	21.24		01-410-000-317 Parking & travel	Expenditure			15	1	
25-00303	16	amazon-life jackets	205.62		01-410-000-260 Small Tools & Equipment	Expenditure			16	1	
25-00303	17	amazon-flare containers	73.00		01-410-000-260 Small Tools & Equipment	Expenditure			17	1	
25-00303	18	amazon-trauma bags	239.98		01-410-000-260 Small Tools & Equipment	Expenditure			18	1	

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #		Item Description								
		BANK OF AMERICA			Continued					
25-00303	19	amazon-4" measuring wheel		65.98	01-410-000-260 Small Tools & Equipment	Expenditure		19	1	
25-00303	20	amazon-collapsible cones		126.11	01-410-000-260 Small Tools & Equipment	Expenditure		20	1	
25-00303	21	command concepts-command board		744.03	01-410-000-260 Small Tools & Equipment	Expenditure		21	1	
25-00303	22	amazon-jumper cables		19.96	01-410-000-260 Small Tools & Equipment	Expenditure		22	1	
25-00303	23	amazon		237.54	01-401-000-200 Supplies	Expenditure		23	1	
25-00303	24	msft		874.00	01-407-000-450 Contracted Services	Expenditure		24	1	
25-00303	25	msft		290.00	01-407-000-450 Contracted Services	Expenditure		25	1	
25-00303	26	psats-jenn		199.00	01-401-000-316 Training & Seminars	Expenditure		26	1	
25-00303	27	psats-andy		199.00	01-401-000-316 Training & Seminars	Expenditure		27	1	
25-00303	28	psats-sandy d'a		199.00	01-401-000-316 Training & Seminars	Expenditure		28	1	
25-00303	29	psats-tony		199.00	01-401-000-316 Training & Seminars	Expenditure		29	1	
25-00303	30	psats-lindsay		199.00	01-401-000-316 Training & Seminars	Expenditure		30	1	
25-00303	31	adobe		19.99	01-407-000-220 Software	Expenditure		31	1	
25-00303	32	amazon-wire bins		25.20	01-401-000-200 Supplies	Expenditure		32	1	
25-00303	33	amazon-monitor stand/keyboard		58.31	01-401-000-200 Supplies	Expenditure		33	1	
25-00303	34	adobe		254.27	01-407-000-220 Software	Expenditure		34	1	
25-00303	35	sharis berries bereavement		109.16	01-401-000-200 Supplies	Expenditure		35	1	
25-00303	36	adobe		19.99	01-407-000-220 Software	Expenditure		36	1	
25-00303	37	adobe		21.19	01-407-000-220 Software	Expenditure		37	1	
25-00303	38	staples		216.80	01-401-000-200 Supplies	Expenditure		38	1	
25-00303	39	adobe		21.19	01-407-000-220 Software	Expenditure		39	1	
25-00303	40	psats-byron & steve Tema wkshp		250.00	01-401-000-316 Training & Seminars	Expenditure		40	1	
25-00303	41	adobe		21.19	01-407-000-220 Software	Expenditure		41	1	
25-00303	42	amazon-bulletin board items		9.99	01-401-000-200 Supplies	Expenditure		42	1	
25-00303	43	amazon-24" manual step		168.78	01-415-000-200 Supplies	Expenditure		43	1	
25-00303	44	psats-matt		199.00	01-401-000-316 Training & Seminars	Expenditure		44	1	

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
BANK OF AMERICA		Continued						
25-00303	45	usps replacement po box key	17.00		01-401-000-200 Supplies	Expenditure		45 1
25-00303	46	rainflow irrigation return	45.50-		01-438-000-200 Supplies	Expenditure		46 1
25-00303	47	amazon-faucet	207.58		01-454-002-200 Supplies-Hickory	Expenditure		47 1
25-00303	48	aquarius supply-pvc pipes	18.73		01-438-000-200 Supplies	Expenditure		48 1
25-00303	49	aquarius supply-tee/cap/slip	20.98		01-438-000-200 Supplies	Expenditure		49 1
25-00303	50	paulb lititz-hose reel/coupler	229.57		01-438-000-200 Supplies	Expenditure		50 1
25-00303	51	staples-office supplies	63.67		01-438-000-200 Supplies	Expenditure		51 1
25-00303	52	rain flow irrigation-valves	250.40		01-438-000-200 Supplies	Expenditure		52 1
25-00303	53	rain flow irrigation-camlock	3.75		01-438-000-200 Supplies	Expenditure		53 1
25-00303	54	amazon-laptop charget	14.99		01-438-000-200 Supplies	Expenditure		54 1
25-00303	55	harbour freight-ratchet ties	270.14		01-438-000-200 Supplies	Expenditure		55 1
25-00303	56	quality logo products return	10.73-		01-455-000-450 EAC - Contracted Services	Expenditure		56 1
25-00303	57	eagle truck-control cable	187.20		01-438-000-235 Vehicle Maintenance	Expenditure		57 1
25-00303	58	acme-snow event	128.40		01-438-000-200 Supplies	Expenditure		58 1
25-00303	59	quality logo products-balls	189.52		01-455-000-450 EAC - Contracted Services	Expenditure		59 1
25-00303	60	acme-snow event	108.52		01-438-000-200 Supplies	Expenditure		60 1
25-00303	61	visco-snow event	130.06		01-438-000-200 Supplies	Expenditure		61 1
25-00303	62	psats-mitch	199.00		01-438-000-316 Training/Seminar	Expenditure		62 1
25-00303	63	psats-tom	199.00		01-410-000-316 Training/Seminar	Expenditure		63 1
25-00303	64	psats-kathi	199.00		01-413-000-316 Training/Seminar	Expenditure		64 1
25-00303	65	psats-rhys	199.00		01-413-000-316 Training/Seminar	Expenditure		65 1
25-00303	66	psats-byron	199.00		01-401-000-316 Training & Seminars	Expenditure		66 1
25-00303	67	psats-steve h	199.00		01-401-000-316 Training & Seminars	Expenditure		67 1
25-00303	68	cevs training-rhys	30.00		01-413-000-420 Dues/Subscriptions/Memb	Expenditure		68 1
25-00303	69	acme-snow event	28.20		01-401-000-200 Supplies	Expenditure		69 1
25-00303	70	rocco-sports roundtable mtg	152.04		01-401-000-200 Supplies	Expenditure		70 1

Check #	Check Date	Vendor	Reconciled/Void Ref	Ref Num			
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
BANK OF AMERICA		Continued					
25-00303	71	zoom annual subscription	149.90	01-407-000-220	Expenditure	71	1
				Software			
25-00303	72	brickside grill	84.92	01-401-000-200	Expenditure	72	1
				Supplies			
25-00303	73	philly pretzel-snow event	20.00	01-401-000-200	Expenditure	73	1
				Supplies			
25-00303	74	dunkin-snow event	41.97	01-401-000-200	Expenditure	74	1
				Supplies			
			10,449.10				
03/05/25	WEXBANK	WEX BANK					
25-00305	1	admin	88.21	01-401-000-230	Expenditure	1	1
				Gasoline & Oil			
25-00305	2	pd	4,064.39	01-410-000-230	Expenditure	2	1
				Gasoline & Oil			
25-00305	3	codes	240.20	01-413-000-230	Expenditure	3	1
				Gasoline & Oil			
25-00305	4	pw	3,437.45	01-438-000-230	Expenditure	4	1
				Gasoline & Oil			
25-00305	5	facilities	594.44	01-438-001-230	Expenditure	5	1
				Gasoline & Oil - Facilities			
25-00305	6	municipal authority gas	220.45	01-495-000-000	Expenditure	6	1
				Expense Reclass			
			8,645.14				
03/17/25	LOWES020	LOWES BUSINESS ACCOUNT					
25-00306	1	hp-downspout	23.39	01-454-002-250	Expenditure	1	1
				Maintenance & Repairs			
25-00306	2	hp-end posts/alrgn bctrn vrns	207.74	01-454-002-250	Expenditure	2	1
				Maintenance & Repairs			
25-00306	3	hp-refund of sales tax	4.26	01-454-002-250	Expenditure	3	1
				Maintenance & Repairs			
25-00306	4	drawer organizer/clamp on vise	47.46	01-454-002-200	Expenditure	4	1
				Supplies-Hickory			
25-00306	5	trashcans/brushes/cleaning prd	162.03	01-454-005-250	Expenditure	5	1
				Repairs & Maint			
25-00306	6	3/16" tglr	75.98	01-438-000-200	Expenditure	6	1
				Supplies			
25-00306	7	20"x12" black ln	29.88	01-454-002-200	Expenditure	7	1
				Supplies-Hickory			
			542.22				
03/25/25	AQUAP010	AQUA PENNSYLVANIA					
25-00307	1	217 hydrants	6,625.26	01-411-000-451	Expenditure	1	1
				Hydrant expenses-Aqua			
25-00307	2	31 hydrants	915.20	01-411-000-451	Expenditure	2	1
				Hydrant expenses-Aqua			
			7,540.46				

Check #	Check Date	Vendor	Amount		Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description					Account Type	Contract	Ref Seq	Acct
AQUA PENNSYLVANIA										
Report Totals										
			Continued							
			<u>Outstanding as of</u>	<u>12/31/25</u>			<u>Void since</u>	<u>12/31/25</u>		
Checks:			5	31,297.94			0	0.00		
Direct Deposit:			<u>0</u>	<u>0.00</u>			<u>0</u>	<u>0.00</u>		
Total:			<u>5</u>	<u>31,297.94</u>			<u>0</u>	<u>0.00</u>		

March 13, 2025
11:31 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/17/25	EASTE040	EASTERN SALT COMPANY, INC.	40,308.86	3443
03/17/25	JEFFSENN	JEFFREY H. SENN ENTERPRISES	3,000.00	3443
Report Totals				
			<u>Paid</u>	<u>Void</u>
			Checks: 2	0
				43,308.86
			Direct Deposit: 0	0
				0.00
			Total: 2	0
				43,308.86
				0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	03/17/25	EASTE040	EASTERN SALT COMPANY, INC.		134 MIDDLE STREET					
25-00338	03/17/25	1	rock salt 192.22 ton	13,493.85	04-432-000-239		Expenditure	Aprv	1	1
					Snow & Ice Supplies					
25-00338	03/17/25	2	rock salt 190.52 ton	13,374.52	04-432-000-239		Expenditure	Aprv	2	1
					Snow & Ice Supplies					
25-00338	03/17/25	3	rock salt 191.46 ton	13,440.49	04-432-000-239		Expenditure	Aprv	3	1
					Snow & Ice Supplies					
				40,308.86						
	03/17/25	JEFFSENN	JEFFREY H. SENN ENTERPRISES		48 RABBIT RUN LANE					
25-00350	03/17/25	1	snowplow/salting-2/11/2025	3,000.00	04-432-000-450		Expenditure	Aprv	4	1
					Snow & Ice Contracted Services					
				3,000.00						

Checks: Count 2 Line Items 4 Amount 43,308.86

There are NO errors or warnings in this listing.

March 13, 2025
11:33 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/17/25	AJBL0010	A.J. BLOSENSKI	85,011.70	3444
03/17/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,440.00	3444
03/17/25	CCSWA010	CCSWA	19,005.58	3444
03/17/25	TOTALREC	TOTAL RECYCLE	2,939.27	3444

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	110,396.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>110,396.55</u>	<u>0.00</u>

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	03/17/25	AJBL0010	A.J. BLOSENSKI		A WASTE CONNECTIONS COMPANY					
25-00310	03/17/25	1	march recycling service	27,441.70	05-427-000-460	Expenditure	Aprv	1	1	Contracted Services - Recycling
25-00310	03/17/25	2	march trash service	57,570.00	05-427-000-450	Expenditure	Aprv	2	1	Contracted Services
				85,011.70						
	03/17/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
25-00389	03/17/25	1	delinquent trash collections	3,440.00	05-427-000-314	Expenditure	Aprv	8	1	Legal Fees
				3,440.00						
	03/17/25	CCSWA010	CCSWA		P. O. BOX 476					
25-00323	03/17/25	1	sw-2/10-2/11	4,577.21	05-427-000-700	Expenditure	Aprv	3	1	Tipping Fees
25-00323	03/17/25	2	sw-2/18-2/20	3,513.83	05-427-000-700	Expenditure	Aprv	4	1	Tipping Fees
25-00323	03/17/25	3	sw-2/24-2/27	6,033.56	05-427-000-700	Expenditure	Aprv	5	1	Tipping Fees
25-00323	03/17/25	4	sw-3/03-3/06	4,880.98	05-427-000-700	Expenditure	Aprv	6	1	Tipping Fees
				19,005.58						
	03/17/25	TOTALREC	TOTAL RECYCLE		PO BOX 7250					
25-00382	03/17/25	1	february services	2,939.27	05-427-000-725	Expenditure	Aprv	7	1	Tipping Fees - Recycling
				2,939.27						

Checks: Count 4 Line Items 8 Amount 110,396.55

There are NO errors or warnings in this listing.

March 13, 2025
11:35 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:

Report Type: All Checks

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
	03/17/25	ASSOC010 ASSOCIATED TRUCK PARTS - WC	669.68	3445
	03/17/25	BRANRED BRANDYWINE RED CLAY ALLIANCE	950.00	3445
	03/17/25	USMUN020 U.S. MUNICIPAL	1,045.25	3445
<hr/>				
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	2,664.93
	Direct Deposit:	0	0	0.00
	Total:	<u>3</u>	<u>0</u>	<u>2,664.93</u>
				<u>Amount Void</u>
				0.00
				0.00
				0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	03/17/25	ASSOC010	ASSOCIATED TRUCK PARTS - WC		1075 E PHILADELPHIA AVENUE					
25-00314	03/17/25	1	wabco ss 1200 plus air dryer	514.78	08-446-000-235	Expenditure	Aprv	1	1	Vehicle Maintenance
25-00314	03/17/25	2	fuel filter (2)	154.90	08-446-000-235	Expenditure	Aprv	2	1	Vehicle Maintenance
				669.68						
	03/17/25	BRANRED	BRANDYWINE RED CLAY ALLIANCE		1760 UNIONVILLE-WAWASSET ROAD					
25-00319	03/17/25	1	2025 ms4 support	950.00	08-446-000-450	Expenditure	Aprv	3	1	Contracted services
				950.00						
	03/17/25	USMUN020	U.S. MUNICIPAL		10583 RAYSTOWN ROAD					
25-00384	03/17/25	1	intake duct seal	92.06	08-446-000-235	Expenditure	Aprv	4	1	Vehicle Maintenance
25-00384	03/17/25	2	seal/gutter broom/bushing/bolt	953.19	08-446-000-235	Expenditure	Aprv	5	1	Vehicle Maintenance
				1,045.25						

Checks: Count 3 Line Items 5 Amount 2,664.93

There are NO errors or warnings in this listing.

March 13, 2025
11:37 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL
Report Type: All Checks

to CAPITAL
Range of Check Ids:
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
	03/17/25	EAGLE080 EAGLE POINT/GUN/T J MORRIS & S	5,380.12	3446
	03/17/25	YSM YSM	467.30	3446
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
			Checks: 2	0
			Direct Deposit: 0	0
			Total: 2	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			5,847.42	0.00
			0.00	0.00
			5,847.42	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
25-00334	03/17/25	EAGLE080	EAGLE POINT/GUN/T J MORRIS & S	5,380.12	1707 THIRD STREET	30-410-000-700	Expenditure	Aprv	1	1
		1 ammunition				Capital Purchases - Police				
				5,380.12						
25-00388	03/17/25	YSM	YSM	467.30	19 S. NEWBERRY STREET	30-454-001-600	Expenditure	Aprv	2	1
		1 hp project-21	uut-02			Capital Construction - Hickory				
				467.30						

Checks: Count 2 Line Items 2 Amount 5,847.42

There are NO errors or warnings in this listing.

March 13, 2025
11:49 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL **eft** to CAPITAL **eft** 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
03/10/25	BANKAMER	BANK OF AMERICA	2,667.70	3434
<hr/>				
Report Totals				
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 2,667.70
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u> 0.00
	Total:	<u>1</u>	<u>0</u>	<u>0.00</u> 2,667.70

Range of Checking Accts: CAPITAL **eft** to CAPITAL **eft** 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	Ref Seq	Acct
PO #		Item Description							
	03/10/25	BANKAMER BANK OF AMERICA							3434
25-00301	1	ctech mfg-cop box for #3218	2,097.70	30-410-000-700 Capital Purchases - Police	Expenditure		1	1	
25-00301	2	1-tron image scanner for #3218	570.00	30-410-000-700 Capital Purchases - Police	Expenditure		2	1	
			2,667.70						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,667.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,667.70</u>	<u>0.00</u>

March 13, 2025
11:41 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW
Report Type: All Checks

to DEV ESCROW

Range of Check Ids:

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/17/25		ARROC010 ARRO CONSULTING, INC.	2,309.23	3447
03/17/25		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	843.00	3447
03/17/25		CHRISFRA CHRISTOPHER FRANTZ	180.00	3447
03/17/25		GILMO020 GILMORE & ASSOCIATES, INC	15,917.00	3447
03/17/25		MCMAH010 BOWMAN CONSULTING GROUP, LTD	296.25	3447

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	19,545.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>19,545.48</u>	<u>0.00</u>

Batch Id: BABMAAS Batch Type: C Batch Date: 03/17/25 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
	03/17/25	ARROC010 ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
25-00390	03/17/25	1 mckee-phase II	815.50	248-2-035	Project	Aprv	1	1	
25-00390	03/17/25	2 prosperity-5c 2b	204.00	PMC SEWER PHASE III 248-046	Project	Aprv	2	1	
25-00390	03/17/25	3 enclave	990.73	Prosperity Byers 5C 2B 248-038	Project	Aprv	3	1	
25-00390	03/17/25	4 toll bros	299.00	ENCLAVE at CHESTER SPRINGS sew 248-035	Project	Aprv	4	1	
				THE PRESERVE @ MARSH CREEK SEW 2,309.23					
	03/17/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
25-00392	03/17/25	1 senn/480 pottstown	173.00	248-056	Project	Aprv	6	1	
25-00392	03/17/25	2 rockhill/500 pottstown	22.00	OSCAR SENN IRREVOCABLE TRUST 248-051	Project	Aprv	7	1	
25-00392	03/17/25	3 vantage 6c	120.00	ROCKHILL REAL ESTATE ENTERPRIS 248-017	Project	Aprv	8	1	
25-00392	03/17/25	4 windsor	528.00	Vantage Point at Chester Spr 248-031	Project	Aprv	9	1	
				WINDSOR BAPTIST CHURCH 843.00					
	03/17/25	CHRISFRA CHRISTOPHER FRANTZ		ATTORNEY AT LAW					
25-00393	03/17/25	1 mckee	180.00	248-1-035	Project	Aprv	10	1	
				THE PRESERVE @ MARSH CREEK CON 180.00					
	03/17/25	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
25-00394	03/17/25	1 vantage 5c	402.50	248-017	Project	Aprv	11	1	
25-00394	03/17/25	2 rockhill/500 pottstown	40.25	Vantage Point at Chester Spr 248-051	Project	Aprv	12	1	
25-00394	03/17/25	3 prosperity 5c 2b	5,044.10	ROCKHILL REAL ESTATE ENTERPRIS 248-046	Project	Aprv	13	1	
25-00394	03/17/25	4 planebrook/241 park rd	1,012.85	Prosperity Byers 5C 2B 248-054	Project	Aprv	14	1	
25-00394	03/17/25	5 eagleview 1a	916.40	241 PARK ROAD 248-049	Project	Aprv	15	1	
25-00394	03/17/25	6 preserve	5,091.60	EAGLEVIEW LOT 1A 248-1-035	Project	Aprv	16	1	
25-00394	03/17/25	7 preserve phase III	1,860.20	THE PRESERVE @ MARSH CREEK CON 248-3-035	Project	Aprv	17	1	
25-00394	03/17/25	8 preserve phase II	1,549.10	PMC CONSTRUCTION PHASE III 248-1-035	Project	Aprv	18	1	
				THE PRESERVE @ MARSH CREEK CON 15,917.00					
	03/17/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD		P.O. BOX 748548					
25-00391	03/17/25	1 eagleview lot 1a	296.25	248-049	Project	Aprv	5	1	
				EAGLEVIEW LOT 1A					

March 13, 2025
11:40 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
					296.25				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	18	19,545.48

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
Vantage Point at Chester Spr	248-017	522.50
WINDSOR BAPTIST CHURCH	248-031	528.00
THE PRESERVE @ MARSH CREEK SEW	248-035	299.00
ENCLAVE at CHESTER SPRINGS sew	248-038	990.73
Prosperity Byers 5C 2B	248-046	5,248.10
EAGLEVIEW LOT 1A	248-049	1,212.65
ROCKHILL REAL ESTATE ENTERPRIS	248-051	62.25
241 PARK ROAD	248-054	1,012.85
OSCAR SENN IRREVOCABLE TRUST	248-056	173.00
THE PRESERVE @ MARSH CREEK CON	248-1-035	6,820.70
PMC SEWER PHASE III	248-2-035	815.50
PMC CONSTRUCTION PHASE III	248-3-035	1,860.20
Total of All Projects:		<u><u>19,545.48</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-200	Checking - First Resource	0.00	19,545.48
40-248-000-017	Due to Developer - Vantage Pt Retirement	522.50	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	528.00	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	299.00	0.00
40-248-000-038	ENCLAVE at CHESTER SPRINGS sew	990.73	0.00
40-248-000-046	Prosperity Byers Parcel 5C Lot 2B	5,248.10	0.00
40-248-000-049	EAGLEVIEW LOT 1A	1,212.65	0.00
40-248-000-051	ROCKHILL REAL ESTATE ENTERPRISES XVII,LP	62.25	0.00
40-248-000-054	241 PARK ROAD	1,012.85	0.00
40-248-000-056	RDS ENTERPRISES V LP	173.00	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	6,820.70	0.00
40-248-002-035	PMC SEWER PHASE III	815.50	0.00
40-248-003-035	PMC CONSTRUCTION PHASE III	1,860.20	0.00
Grand Total:		<u><u>19,545.48</u></u>	<u><u>19,545.48</u></u>

March 13, 2025
11:48 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
03/17/25	AFLAC010	AFLAC	652.34	3441
<hr/>				
Report Totals				
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 652.34
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u> 0.00
	Total:	<u>1</u>	<u>0</u>	<u>0.00</u> 652.34

March 13, 2025
11:48 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void Ref Num
PO #	Item	Description						
03/17/25	AFLAC010	AFLAC						3441
25-00308	1	payroll benefit deduction	652.34	01-221-000-000	Expenditure		1	1
				Benefit Deduction- Aflac (AFL)				

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:	<u>1</u>	<u>0</u>	<u>652.34</u>	<u>0.00</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: March 17, 2025

Finance has worked on the following items during the month

- Received and processed 1,389 trash and 1,723 sewer payments (2/13/2025 to 3/12/2025)
- Updated Township fixed asset records in preparation for the audit
- Prepared for the 2024 audit
- Fieldwork for the 2024 audit began on March 10, 2025

Highlights of the February, 2025 financial statements

- The balance sheet remains strong with cash of over **\$10.6 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 16.7%
 - YTD revenues \$ 1,608,286 15.8%
 - YTD expenses \$ 1,480,664 14.8%
 - YTD net income \$ 127,622 (before transfers)
 - YTD transfers out \$ 50,000
 - **YTD net income (after transfers)** \$ **77,622**
 - Budgeted 2025 net income/(loss) \$ 175,367 (before transfers)
 - Budgeted 2025 net income (after) \$ (870,633) (after transfers)

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of February 28, 2025**

General Fund

Meridian Bank	\$ 4,588,874
Meridian Bank - Payroll	44,968
Meridian Bank - ARPA Funds	21,301
Meridian Bank MMA - restricted	40,736
Meridian Bank-restricted-Meadow Creek	1,092,541
First Resource Bank	265,181
Fulton Bank	-
First Resource Bank - Turf Field	299,321
Petty cash	300
Total General Fund	6,353,222

Certificate of Deposit - 1/2/2026 (First Resource)	299,252
Certificate of Deposit - Fulton	271,089
Certificate of Deposit - ARPA	270,094
Certificate of Deposit - Meadow Creek	-

Total General Fund \$ **7,193,657**

Solid Waste Fund

Meridian Bank - Solid Waste	63,285
First Resource Bank	429,088
Fulton Bank - Solid Waste	-
Total Solid Waste Funds	492,373

Total Solid Waste Fund **492,373**

Liquid Fuels Fund

First Resource Bank/Fulton	520,072
Certificate of Deposit -	539,888
	1,059,960

Total Liquid Fuels Fund **1,059,960**

Capital Projects Fund

First Resource Bank	116,303
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	-
Total Capital Projects Fund	121,413

Total Capital Projects Fund **121,413**

Act 209 Impact Fund

First Resource Bank	57,495
Certificate of Deposit - First Resource	1,089,080
	1,146,575

Total Act 209 Impact Fund **1,146,575**

Water Resource Protection Fund

First Resource/Fulton	522,377
Total Water Resource Protection Fund	522,377

Total Water Resource Protection Fund **522,377**

Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	113,142
Total Sewer Fund	113,226

113,226

Total - Upper Uwchlan Township **\$ 10,649,580**

Municipal Authority **\$ 6,565,953**

Developer's Escrow Fund **\$ 202,010**

Upper Uwchlan Township
Schedule of Investments

As of February 28, 2025

	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
		46,788.88	Interest accrued			46,788.88
	Accrued interest - YTD	2,463.34				2,463.34
		<u>299,252.22</u>				<u>299,252.22</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2025	4.450%	250,000.00
		19,092.72				19,092.72
	Accrued interest - YTD	1,995.78	Interest accrued			1,995.78
		<u>271,088.50</u>				<u>271,088.50</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	4/18/2025	5.050%	250,000.00
		17,840.04				17,840.04
	Accrued interest - YTD	2,254.32	Interest accrued			2,254.32
		<u>270,094.36</u>				<u>270,094.36</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	4/18/2025	5.050%	500,000.00
		35,680.07				35,680.07
	Accrued interest - YTD	4,208.34	Interest accrued			4,208.34
		<u>539,888.41</u>				<u>539,888.41</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
		33,266.36				33,266.36
	Accrued interest - YTD	8,180.00	Interest accrued			8,180.00
		<u>1,089,080.26</u>				<u>1,089,080.26</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)			-
		<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 February 28, 2025

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 2/28/2025	Total Amount Due 12/31/2024	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	2,719.95	2,562.30	157.65	-	-	2,562.30	-	2,719.95
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 February 28, 2025	\$ 40,270.35	\$ 40,112.70	\$ 157.65	\$ 3,603.15	\$ -	\$ 36,509.55	\$ -	\$ 40,270.35

Upper Uwchlan Township
 Accounts Receivable
 As of February 28, 2025

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

	Total Amount 2/28/2025	Total Amount 1/31/2025	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 Lacrosse	220.00	220.00	-	-	-	220.00	-	220.00
Kirk Oates	50.00	-	50.00	-	-	-	-	50.00
Freedom LAX	-	-	-	-	-	-	-	-
Downingtown Rugby	-	-	-	-	-	-	-	-
Balance at February 28, 2025	\$ 310.00	\$ 260.00	\$ 50.00	\$ -	\$ -	\$ 260.00	\$ -	\$ 310.00

**Upper Uwchlan Township
Accounts Receivable
As of February 28, 2025**

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

Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2025

ASSETS

Cash

01-100-000-150	General Checking - First Resource Bank	\$ 265,180.59
01-100-000-200	Meridian Bank	4,588,873.80
01-100-000-210	Meridian Bank - Payroll	44,967.72
01-100-000-220	Meridian Bank MMA - restricted	40,736.50
01-100-000-230	Meridian Bank - ARPA	21,300.81
01-100-000-250	Fulton Bank - Turf Field	-
01-100-000-255	First Resource Bank - Turf Field	299,321.45
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,092,541.51
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 6,353,222.38

Investments

01-120-000-100	Certificate of Deposit - First Resource	299,252.22
01-120-000-110	Certificate of Deposit - Fulton	271,088.50
01-120-000-120	Certificate of Deposit - Meadow Creek	-
01-120-000-130	Certificate of Deposit - ARPA	<hr/> 270,094.36
		840,435.08

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	9,340.42
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	6,909.81
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	-
01-145-000-080	Field Fees Receivables	310.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	29,736.94
01-145-000-090	RE Transfer Tax Receivable	29,832.10
01-145-000-095	Misc accounts receivable	2,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 109,059.20

Other Current Assets

01-130-000-001	Due From Municipal Authority	57,056.35
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	25,500.00
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	<hr/> 89,263.74

Prepaid Expense

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

Total Assets \$ 7,391,980.40

**Upper Uwchlan Township
General Fund
Balance Sheet
As of February 28, 2025**

LIABILITIES AND FUND BALANCES

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	4,000.00
	Total Accounts Payable	4,000.00

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	8,067.76
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	31.18
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	(1,202.17)
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	6,320.00
01-219-000-000	LST Tax Withheld	430.00
01-220-000-000	State Unemployment W/H	445.66
01-221-000-000	Benefit Deduction-Aflac	(781.24)
01-221-000-100	Benefit Deduction-Aflac After Tax	906.00
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	285.00
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
Total Other Current Liabilities		14,502.19

Total Liabilities \$ **18,502.19**

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,527,578.42
	Current Period Net Income (Loss)	32,978.19
	Total Equity	7,373,478.21

Total Fund Balance \$ 7,373,478.21

Total Liabilities & Fund Balance \$ **7,391,980.40**

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 147,952.01	\$ 1,222,603.00	\$ (1,074,650.99)	12.1%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	7,434.14	30,000.00	(22,565.86)	24.8%
01-301-000-071	Hydrant Tax	8,249.29	68,000.00	(59,750.71)	12.1%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	74,569.38	695,000.00	(620,430.62)	10.7%
01-310-000-020	Earned Income Taxes	950,531.82	4,750,000.00	(3,799,468.18)	20.0%
01-310-000-021	EIT commissions paid	(11,377.45)	(64,600.00)	53,222.55	17.6%
01-320-000-010	Building Permits	40,820.50	475,000.00	(434,179.50)	8.6%
01-320-000-011	Building Permits - credit card fees	(188.30)	-	(188.30)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	1,260.00	12,000.00	(10,740.00)	10.5%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	400.00	2,000.00	(1,600.00)	20.0%
01-320-000-050	Refinance Certification Fees	270.00	3,000.00	(2,730.00)	9.0%
01-321-000-080	Cable TV Franchise Fees	-	186,000.00	(186,000.00)	0.0%
01-331-000-010	Vehicle Codes Violation	8,678.04	75,000.00	(66,321.96)	11.6%
01-331-000-011	Reports/Fingerprints	255.00	2,000.00	(1,745.00)	12.8%
01-331-000-012	Solicitation Permits	-	500.00	(500.00)	0.0%
01-331-000-013	Donations for Police Department	18,000.00	1,000.00	17,000.00	1800.0%
01-331-000-050	Reimbursable Police Wages	688.48	5,000.00	(4,311.52)	13.8%
01-341-000-001	Interest Earnings	43,072.24	230,601.00	(187,528.76)	18.7%
01-342-000-001	Rental Property Income	4,000.00	24,000.00	(20,000.00)	16.7%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-354-000-035	Other Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	-	800.00	(800.00)	0.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	110,000.00	(110,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	500.00	6,000.00	(5,500.00)	8.3%
01-361-000-032	Fees from Engineering	-	40,000.00	(40,000.00)	0.0%
01-361-000-033	Admin Fees from Engineering	-	4,000.00	(4,000.00)	0.0%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	-	30,000.00	(30,000.00)	0.0%
01-361-000-038	Sale of Maps & Books	10.00	250.00	(240.00)	4.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	-	5,000.00	(5,000.00)	0.0%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	500.00	(500.00)	0.0%
01-361-000-044	Fees from Advertising Reimbursables	-	-	-	#DIV/0!
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	180.00	500.00	(320.00)	36.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	6,705.00	35,000.00	(28,295.00)	19.2%
01-367-000-025	Turf Field Fees	4,280.00	50,000.00	(45,720.00)	8.6%
01-367-000-030	Community Events Donations	3,925.00	20,000.00	(16,075.00)	19.6%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	2,350.00	35,000.00	(32,650.00)	6.7%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	1,955.50	20,000.00	(18,044.50)	9.8%
01-380-000-010	Insurance Reimbursement	-	10,000.00	(10,000.00)	0.0%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-008	Municipal Authority Reimbursement	45,365.84	272,195.00	(226,829.16)	16.7%
01-392-000-020	Transfer from Capital Fund	-		-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-		-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-		-	#DIV/0!
Total Revenue		\$ 1,359,886.49	\$ 8,554,749.00	\$ (7,194,862.51)	15.9%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 2,437.50	\$ 9,750.00	(7,312.50)	25.0%
01-400-000-150	Payroll Tax Expense	186.48	746.00	(559.52)	25.0%
01-400-000-320	Telephone	321.09	2,000.00	(1,678.91)	16.1%
01-400-000-340	Public Relations	-	2,000.00	(2,000.00)	0.0%
01-400-000-341	Advertising	708.98	7,500.00	(6,791.02)	9.5%
01-400-000-342	Printing	-	5,000.00	(5,000.00)	0.0%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,807.00	3,166.00	(359.00)	88.7%
01-400-000-352	Insurance-Liability	6,453.40	25,814.00	(19,360.60)	25.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,583.00	3,100.00	(517.00)	83.3%
01-400-000-460	Meeting & Conferences	97.71	6,000.00	(5,902.29)	1.6%
01-400-000-461	Bank Fees	20.00	2,000.00	(1,980.00)	1.0%
01-400-000-463	Misc expenses	208.71	2,000.00	(1,791.29)	10.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,700.00	(4,700.00)	0.0%
		15,823.87	75,776.00	(59,952.13)	20.9%
EXECUTIVE					
01-401-000-100	Administration Wages	82,723.33	641,362.00	(558,638.67)	12.9%
01-401-000-150	Payroll Tax Expense	6,424.33	49,064.00	(42,639.67)	13.1%
01-401-000-151	PSATS Unemployment Compensation	-	542.00	(542.00)	0.0%
01-401-000-156	Employee Benefit Expense	11,153.01	83,677.00	(72,523.99)	13.3%
01-401-000-157	ACA Fees	-	326.00	(326.00)	0.0%
01-401-000-159	Employer HSA Contribution	11,550.00	11,550.00	-	100.0%
01-401-000-160	Non-Uniform Pension	14,958.07	59,832.00	(44,873.93)	25.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	5,000.00	(5,000.00)	0.0%
01-401-000-181	Longevity Pay	1,200.00	9,150.00	(7,950.00)	13.1%
01-401-000-183	Overtime Wages	289.71	5,000.00	(4,710.29)	5.8%
01-401-000-200	Supplies	4,045.11	15,000.00	(10,954.89)	27.0%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	204.00	4,500.00	(4,296.00)	4.5%
01-401-000-230	Gasoline & Oil	260.87	2,200.00	(1,939.13)	11.9%
01-401-000-235	Vehicle Maintenance	423.36	1,000.00	(576.64)	42.3%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	495.00	8,000.00	(7,505.00)	6.2%
01-401-000-317	Parking/Travel	-	1,200.00	(1,200.00)	0.0%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	72.25	289.00	(216.75)	25.0%
01-401-000-353	Insurance-Vehicle	135.22	541.00	(405.78)	25.0%
01-401-000-354	Insurance-Workers Compensation	199.03	796.00	(596.97)	25.0%
01-401-000-420	Dues/Subscriptions/Memberships	1,080.00	5,100.00	(4,020.00)	21.2%
01-401-000-450	Contracted Services	1,534.73	61,685.00	(60,150.27)	2.5%
		136,748.02	980,614.00	(843,865.98)	13.9%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
AUDIT					
01-402-000-450	Contracted Services	-	30,300.00	(30,300.00)	0.0%
		-	30,300.00	(30,300.00)	0.0%
TAX COLLECTION					
01-403-000-110	Deputy Treasurer Expense	-	13,000.00	(13,000.00)	0.0%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	-	-	#DIV/0!
		-	13,000.00	(13,000.00)	0.0%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	3,822.50	65,200.00	(61,377.50)	5.9%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		3,822.50	80,200.00	(76,377.50)	4.8%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	10,551.43	86,400.00	(75,848.57)	12.2%
01-406-000-101	Employee Cost Transferred to MA	(11,358.62)	(93,100.00)	81,741.38	12.2%
01-406-000-150	Payroll Tax Expense	807.19	6,610.00	(5,802.81)	12.2%
01-406-000-151	PSATS Unemployment Compensation	-	90.00	(90.00)	0.0%
		(0.00)	-	(0.00)	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	22,789.16	88,748.00	(65,958.84)	25.7%
01-407-000-222	Hardware	-	12,000.00	(12,000.00)	0.0%
01-407-000-240	Web Page	8,697.82	7,000.00	1,697.82	124.3%
01-407-000-450	Contracted Services	11,731.68	65,000.00	(53,268.32)	18.0%
		43,218.66	174,748.00	(131,529.34)	24.7%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	300.10	75,000.00	(74,699.90)	0.4%
01-408-000-311	Traffic Engineering	2,941.25	25,000.00	(22,058.75)	11.8%
01-408-000-313	Non Reimbursable Engineering	2,006.25	30,000.00	(27,993.75)	6.7%
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	2,894.40	10,000.00	(7,105.60)	28.9%
01-408-000-368	MS4 Expenses	5,984.35	-	5,984.35	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		14,126.35	169,500.00	(155,373.65)	8.3%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	112.76	2,000.00	(1,887.24)	5.6%
01-409-001-231	Propane & heating - PW bldg	8,748.20	15,000.00	(6,251.80)	58.3%
01-409-001-250	Maint & Repair	140.67	20,500.00	(20,359.33)	0.7%
01-409-001-320	Telephone	970.72	4,000.00	(3,029.28)	24.3%
01-409-001-351	Insurance - property	8,312.88	33,252.00	(24,939.12)	25.0%
01-409-001-360	Utilities	738.22	10,000.00	(9,261.78)	7.4%
01-409-001-450	Contracted Services	1,791.40	12,000.00	(10,208.60)	14.9%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025

GL Account #	Account Description	2025 YTD Actual	2025 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	171.00	4,000.00	(3,829.00)	4.3%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	604.90	3,000.00	(2,395.10)	20.2%
01-409-003-320	Telephone	1,907.02	7,000.00	(5,092.98)	27.2%
01-409-003-351	Insurance Property	9,698.36	38,793.00	(29,094.64)	25.0%
01-409-003-360	Utilities	3,359.67	25,000.00	(21,640.33)	13.4%
01-409-003-450	Contracted Services	4,625.60	40,000.00	(35,374.40)	11.6%
<u>Milford Road</u>					
01-409-004-200	Supplies		500.00	(500.00)	0.0%
01-409-004-231	Propane	(2,336.97)	2,000.00	(4,336.97)	-116.8%
01-409-004-250	Maintenance & Repairs	-	5,000.00	(5,000.00)	0.0%
01-409-004-320	Telephone	614.04	3,000.00	(2,385.96)	20.5%
01-409-004-351	Insurance - property	1,385.48	5,542.00	(4,156.52)	25.0%
01-409-004-360	Utilities	101.70	2,000.00	(1,898.30)	5.1%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		40,945.65	242,587.00	(201,641.35)	16.9%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	246,747.87	2,009,903.00	(1,763,155.13)	12.3%
01-410-000-105	Police Wages - Part time	-	45,000.00	(45,000.00)	0.0%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	20,921.68	157,200.00	(136,278.32)	13.3%
01-410-000-151	PSATS Unemployment Compensation	-	1,800.00	(1,800.00)	0.0%
01-410-000-156	Employee Benefit Expense	72,027.12	401,259.00	(329,231.88)	18.0%
01-410-000-158	Medical Expense Reimbursements	231.00	12,000.00	(11,769.00)	1.9%
01-410-000-159	Employer HSA Contribution	50,600.00	52,250.00	(1,650.00)	96.8%
01-410-000-160	Pension Expense	104,713.74	418,855.00	(314,141.26)	25.0%
01-410-000-161	Pension Expense - Non Uniform	679.73	2,719.00	(2,039.27)	25.0%
01-410-000-165	Employer 457 Match	-	36,000.00	(36,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	4,400.00	34,100.00	(29,700.00)	12.9%
01-410-000-182	Education Incentive	5,750.00	5,750.00	-	100.0%
01-410-000-183	Overtime - Patrol Functions	3,760.54	45,000.00	(41,239.46)	8.4%
01-410-000-184	Overtime - Shift Coverage	3,766.98	38,000.00	(34,233.02)	9.9%
01-410-000-185	Overtime - Holiday Worked	7,611.18	35,236.00	(27,624.82)	21.6%
01-410-000-186	PD Overtime Reimbursement	832.27	-	832.27	#DIV/0!
01-410-000-187	Courttime Wages	2,301.11	14,000.00	(11,698.89)	16.4%
01-410-000-190	ARPA - COVID Pay	-	-	-	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	10,100.00	17,550.00	(7,450.00)	57.5%
01-410-000-200	Supplies	3,091.14	12,000.00	(8,908.86)	25.8%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-221	K-9	11,340.00	10,000.00	1,340.00	113.4%
01-410-000-230	Gasoline & Oil	9,076.57	50,000.00	(40,923.43)	18.2%
01-410-000-235	Vehicle Maintenance	2,276.54	20,000.00	(17,723.46)	11.4%
01-410-000-238	Clothing/Uniforms	1,413.48	17,000.00	(15,586.52)	8.3%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!
01-410-000-260	Small Tools & Equipment	3,494.53	17,000.00	(13,505.47)	20.6%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	8,562.50	28,838.00	(20,275.50)	29.7%
01-410-000-317	Parking & travel	315.00	1,000.00	(685.00)	31.5%
01-410-000-320	Telephone	969.91	7,000.00	(6,030.09)	13.9%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	256.61	10,000.00	(9,743.39)	2.6%
01-410-000-342	Police Accreditation	1,000.00	4,000.00	(3,000.00)	25.0%
01-410-000-352	Insurance - Liability	3,877.75	15,511.00	(11,633.25)	25.0%
01-410-000-353	Insurance - Vehicles	662.25	2,649.00	(1,986.75)	25.0%
01-410-000-354	Insurance - Workers Compensation	12,538.73	50,155.00	(37,616.27)	25.0%
01-410-000-420	Dues/Subscriptions/Memberships	759.98	1,000.00	(240.02)	76.0%
01-410-000-450	Contracted Services	10,488.05	53,064.00	(42,575.95)	19.8%
01-410-000-740	Computer/Furniture	757.99	7,000.00	(6,242.01)	10.8%
		605,324.25	3,646,589.00	(3,041,264.75)	16.6%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	7,100.00	(7,100.00)	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	13,903.53	70,000.00	(56,096.47)	19.9%
01-411-001-001	Ludwigs	-	99,196.00	(99,196.00)	0.0%
01-411-001-002	Lionville	-	99,360.00	(99,360.00)	0.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	-	11,435.00	(11,435.00)	0.0%
01-411-001-005	E. Brandywine	23,139.50	46,279.00	(23,139.50)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	1,000.00	(1,000.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	110,000.00	(110,000.00)	0.0%
		37,043.03	446,670.00	(409,626.97)	8.3%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	-	85,000.00	(85,000.00)	0.0%
01-412-000-544	Uwchlan Ambulance - Capital	-	-	-	#DIV/0!
		-	85,000.00	(85,000.00)	0.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	36,412.49	287,140.00	(250,727.51)	12.7%
01-413-000-150	Payroll Tax Expenses	2,841.38	21,966.00	(19,124.62)	12.9%
01-413-000-151	PSATS Unemployment Compensation	-	270.00	(270.00)	0.0%
01-413-000-156	Employee Benefit Expense	8,339.66	51,338.00	(42,998.34)	16.2%
01-413-000-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-413-000-160	Pension	8,089.35	32,357.00	(24,267.65)	25.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	-	6,750.00	(6,750.00)	0.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	155.63	2,000.00	(1,844.37)	7.8%
01-413-000-230	Gasoline & Oil	468.43	3,600.00	(3,131.57)	13.0%
01-413-000-235	Vehicle Maintenance	-	1,200.00	(1,200.00)	0.0%
01-413-000-316	Training/Seminar	-	3,000.00	(3,000.00)	0.0%
01-413-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-413-000-320	Telephone	221.09	3,100.00	(2,878.91)	7.1%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	72.25	289.00	(216.75)	25.0%
01-413-000-353	Insurance - Vehicle	135.22	541.00	(405.78)	25.0%
01-413-000-354	Insurance - Workers Compensation	199.03	796.00	(596.97)	25.0%
01-413-000-420	Dues/Subscriptions/Memberships	-	3,000.00	(3,000.00)	0.0%
01-413-000-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		65,184.53	437,997.00	(372,812.47)	14.9%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	75.00	1,500.00	(1,425.00)	5.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	4,169.22	25,000.00	(20,830.78)	16.7%
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	320.36	500.00	(179.64)	64.1%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		4,564.58	53,500.00	(48,935.42)	8.5%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	115.50	2,000.00	(1,884.50)	5.8%
01-414-003-315	Legal Fees	2,295.00	6,000.00	(3,705.00)	38.3%
01-414-003-450	Contracted Services	1,605.22	1,000.00	605.22	160.5%
		4,015.72	9,800.00	(5,784.28)	41.0%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	-	3,100.00	(3,100.00)	0.0%
01-415-000-260	Small Tools & Equipment	1,147.00	23,500.00	(22,353.00)	4.9%
01-415-000-316	Training/Seminar	247.35	1,250.00	(1,002.65)	19.8%
01-415-000-317	Parking/Travel	-	500.00	(500.00)	0.0%
01-415-000-320	Telephone	-	250.00	(250.00)	0.0%
01-415-000-330	Other Services/Charges	-	350.00	(350.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	250.00	250.00	-	100.0%
01-415-000-450	Contracted Services	35.99	500.00	(464.01)	7.2%
01-415-000-740	Computer/Office Equipment	-	750.00	(750.00)	0.0%
		1,680.34	30,450.00	(28,769.66)	5.5%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	-	9,200.00	(9,200.00)	0.0%
01-422-000-601	Contributions - DARC	-	25,398.00	(25,398.00)	0.0%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	-	-	-
		-	36,598.00	(36,598.00)	0.0%
SIGNS					
01-433-000-200	Supplies	240.00	8,000.00	(7,760.00)	3.0%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		240.00	9,000.00	(8,760.00)	2.7%
SIGNALS					
01-434-000-450	Contracted Services	1,569.48	64,200.00	(62,630.52)	2.4%
		1,569.48	64,200.00	(62,630.52)	2.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
PUBLIC WORKS					
01-438-000-100	Public Works Wages	71,544.48	573,611.00	(502,066.52)	12.5%
01-438-000-101	Employee Cost Allocated	-	(24,988.00)	24,988.00	0.0%
01-438-000-150	Payroll Tax Expense	6,786.38	43,881.00	(37,094.62)	15.5%
01-438-000-151	PSATS Unemployment Compensation	-	720.00	(720.00)	0.0%
01-438-000-156	Employee Benefit Expense	28,430.40	183,658.00	(155,227.60)	15.5%
01-438-000-159	Employer HSA Contribution	21,450.00	21,450.00	-	100.0%
01-438-000-160	Pension	10,731.02	42,924.00	(32,192.98)	25.0%
01-438-000-165	Employer 457 Match	-	16,000.00	(16,000.00)	0.0%
01-438-000-181	Longevity	-	7,350.00	(7,350.00)	0.0%
01-438-000-183	Overtime Wages	17,156.93	26,000.00	(8,843.07)	66.0%
01-438-000-200	Supplies	24,542.79	40,000.00	(15,457.21)	61.4%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	5,528.02	45,000.00	(39,471.98)	12.3%
01-438-000-235	Vehicle Maintenance	3,065.25	30,000.00	(26,934.75)	10.2%
01-438-000-238	Uniforms	3,260.65	6,000.00	(2,739.35)	54.3%
01-438-000-245	Highway Supplies	975.00	35,000.00	(34,025.00)	2.8%
01-438-000-260	Small Tools & Equipment	3,114.47	16,000.00	(12,885.53)	19.5%
01-438-000-316	Training/Seminar	288.32	7,500.00	(7,211.68)	3.8%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	218.20	4,300.00	(4,081.80)	5.1%
01-438-000-322	Ipad Expense	49.48	1,200.00	(1,150.52)	4.1%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	378.40	1,514.00	(1,135.60)	25.0%
01-438-000-353	Vehicle Insurance	540.88	2,164.00	(1,623.12)	25.0%
01-438-000-354	Insurance - Workers Compensation	3,582.50	14,330.00	(10,747.50)	25.0%
01-438-000-420	Dues and Subscriptions	160.00	500.00	(340.00)	32.0%
01-438-000-450	Contracted Services	1,550.84	87,100.00	(85,549.16)	1.8%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	10,000.00	(10,000.00)	0.0%
		203,354.01	1,197,614.00	(994,259.99)	17.0%

Public Works - Facilities Division

01-438-001-100	Wages	27,181.00	266,399.00	(239,218.00)	10.2%
01-438-001-101	Employee Costs Allocated	-	(242,429.00)	242,429.00	0.0%
01-438-001-150	Payroll Tax Expense	2,679.99	20,380.00	(17,700.01)	13.2%
01-438-001-151	PSATS Unemployment Compensation	-	630.00	(630.00)	0.0%
01-438-001-156	Employee Benefit Expense	5,034.55	45,839.00	(40,804.45)	11.0%
01-438-001-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-438-001-160	Pension Expense	4,202.09	16,808.00	(12,605.91)	25.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	-	4,050.00	(4,050.00)	0.0%
01-438-001-183	Overtime Wages	6,763.83	8,000.00	(1,236.17)	84.5%
01-438-001-200	Supplies	103.84	2,500.00	(2,396.16)	4.2%
01-438-001-230	Gasoline & Oil	1,368.86	18,000.00	(16,631.14)	7.6%
01-438-001-235	Vehicle Maintenance	-	15,000.00	(15,000.00)	0.0%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	-	500.00	(500.00)	0.0%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	378.40	1,514.00	(1,135.60)	25.0%
01-438-001-353	Insurance - Vehicles	540.88	2,164.00	(1,623.12)	25.0%
01-438-001-354	Insurance - Workers Compensation	2,388.33	9,553.00	(7,164.67)	25.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-001-450	Contracted Services	70.00	-	70.00	#DIV/0!
		58,961.77	186,258.00	(127,296.23)	31.7%

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	-	242,429.00	(242,429.00)	0.0%
01-454-001-200	Supplies	-	18,000.00	(18,000.00)	0.0%
01-454-001-201	Park & Rec Special Events	1,021.62	21,000.00	(19,978.38)	4.9%
01-454-001-202	Community Day	3,220.90	30,000.00	(26,779.10)	10.7%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-454-001-250	Maintenance & Repairs	55.86	1,000.00	(944.14)	5.6%
01-454-001-260	Small Tools & Equipment	-	6,500.00	(6,500.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	995.13	3,981.00	(2,985.87)	25.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	-	-	-	#DIV/0!
		5,293.51	327,210.00	(321,916.49)	1.6%

HICKORY PARK					
01-454-002-200	Supplies-Hickory	398.66	6,000.00	(5,601.34)	6.6%
01-454-002-231	Propane	341.84	2,000.00	(1,658.16)	17.1%
01-454-002-250	Maintenance & Repairs	28.48	8,000.00	(7,971.52)	0.4%
01-454-002-312	Engineering Fees	-	-	-	#DIV/0!
01-454-002-351	Insurance-Property	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-002-360	Utilities	434.64	5,000.00	(4,565.36)	8.7%
01-454-002-450	Contracted Services	1,253.76	38,000.00	(36,746.24)	3.3%
		5,228.34	70,084.00	(64,855.66)	7.5%

FELLOWSHIP FIELDS					
01-454-003-200	Supplies	46.03	3,000.00	(2,953.97)	1.5%
01-454-003-250	Maintenance & Repairs	-	10,000.00	(10,000.00)	0.0%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	249.98	2,500.00	(2,250.02)	10.0%
01-454-003-351	Insurance Property	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-003-360	Utilities	267.46	12,000.00	(11,732.54)	2.2%
01-454-003-450	Contracted Services	11,225.00	20,000.00	(8,775.00)	56.1%
		14,559.43	58,584.00	(44,024.57)	24.9%

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

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
UPLAND FARMS					
01-454-005-200	Supplies	2,191.38	7,500.00	(5,308.62)	29.2%
01-454-005-231	Propane & Heating Oil	1,040.17	2,500.00	(1,459.83)	41.6%
01-454-005-250	Repairs & Maintenance	1,509.55	20,000.00	(18,490.45)	7.5%
01-454-005-351	Insurance - Building	2,770.96	11,084.00	(8,313.04)	25.0%
01-454-005-360	Utilities	5,216.32	25,000.00	(19,783.68)	20.9%
01-454-005-450	Contracted Services	1,825.88	25,000.00	(23,174.12)	7.3%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		14,554.26	91,084.00	(76,529.74)	16.0%
	Total Parks and Recreation	39,635.54	550,962.00	(511,326.46)	7.2%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	-	10,000.00	(10,000.00)	0.0%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		-	15,000.00	(15,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	150.00	2,500.00	(2,350.00)	6.0%
01-459-000-320	Telephone	-	250.00	(250.00)	0.0%
01-459-000-450	Contracted Services	500.00	14,500.00	(14,000.00)	3.4%
		650.00	17,250.00	(16,600.00)	3.8%
	Total Expenditures Before Operating Transfers	1,276,908.30	8,554,613.00	(7,277,704.70)	14.9%
	Excess of Revenues over Expenses Before Operating Transfers	82,978.19	136.00	82,842.19	61013.4%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	50,000.00	860,000.00	(810,000.00)	5.8%
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	-	186,000.00	(186,000.00)	0.0%
		50,000.00	1,046,000.00	(996,000.00)	4.8%
	Total Expenditures after Operating Transfers	1,326,908.30	9,600,613.00	(8,273,704.70)	13.8%
	EXCESS OF REVENUES OVER EXPENSES	\$ 32,978.19	\$ (1,045,864.00)	\$ 1,078,842.19	-3.2%

**Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of February 28, 2025**

ASSETS

Cash		
04-100-000-100	Cash - First Resource Bank	<u>520,072.00</u>
	Total Cash	<u>520,072.00</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	<u>539,888.41</u>
	Total Certificates of Deposit	<u>539,888.41</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
04-132-000-000	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Total Assets		\$ 1,059,960.41

LIABILITIES AND FUND BALANCE

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

Total Liabilities

Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	914,013.60
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>(46,843.85)</u>
	Total Equity	<u>1,059,960.41</u>

Total Fund Balance

Total Liabilities & Fund Balance

\$ 1,059,960.41

\$ 1,059,960.41

**Upper Uwchlan Township
Liquid Fuels Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 8,446.25	\$ 50,000.00	(41,553.75)	17%
04-355-000-002	Motor Fuel Vehicle Taxes	-	390,888.00	(390,888.00)	0%
04-389-000-001	Winter Snow Agreement	-	600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	-	14,520.00	(14,520.00)	0%
Total Revenues		\$ 8,446.25	\$ 456,008.00	\$ (447,561.75)	17%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	245,000.00	(245,000.00)	0%
	Total Equipment	-	245,000.00	(245,000.00)	0%
Snow					
04-432-000-239	Snow & Ice Supplies	43,540.10	77,250.00	(33,709.90)	56%
04-432-000-250	Vehicle Maintenance & Repair		4,120.00	(4,120.00)	0%
04-432-000-450	Snow & Ice Contracted Services	11,750.00	24,720.00	(12,970.00)	48%
	Total Snow	55,290.10	106,090.00	(50,799.90)	104%
Road Projects					
04-438-000-239	Road Project Supplies	-	31,930.00	(31,930.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,930.00	(31,930.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing		565,813.00	(565,813.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,180.00	(6,180.00)	0%
	Total Highway Construction	-	571,993.00	(571,993.00)	-
Total Expenditures		\$ 55,290.10	\$ 955,013.00	\$ (899,722.90)	6%
Excess of Revenues over Expenditures					
		\$ (46,843.85)	\$ (499,005.00)	\$ 452,161.15	9%

**Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of February 28, 2025**

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 63,285.40
05-100-000-120	Cash - First Resources	<u>429,088.26</u>
	Total Cash	<u>492,373.66</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	226,813.46
05-145-000-010	Solid Waste Receivable	97,528.03
05-145-000-095	Misc. Receivable	<u>-</u>

324,341.49

Other Current Assets

05-130-000-010	Due from General Fund	285.00
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	1,247.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>1,532.50</u>

Total Assets **\$ 818,247.65**

LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>-</u>
	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	<u>90,318.41</u>
	Total Other Current Liabilities	<u>97,025.80</u>

Total Liabilities **97,025.80**

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(308,025.89)
	Current Period Net Income (Loss)	<u>44,643.76</u>
	Total Equity	<u>721,221.85</u>

Total Fund Balance **\$ 721,221.85**

Total Liabilities & Fund Balance **\$ 818,247.65**

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 4,947.68	\$ 36,161.00	(31,213.32)	14%
05-364-000-010	Solid Waste Income	243,222.24	1,583,776.00	(1,340,553.76)	15%
05-364-000-015	Resident Refunds	-	(2,000.00)	2,000.00	0%
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	50.00	500.00	(450.00)	10%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
05-364-000-040	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-380-000-000	Performance Grant	-	25,000.00	(25,000.00)	0%
	Misc Income	180.00	-	180.00	#DIV/0!
Total Revenues		\$ 248,399.92	\$ 1,650,937.00	\$ (1,402,537.08)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	24,988.00	(24,988.00)	0%
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	1,840.01	3,000.00	(1,159.99)	61%
05-427-000-220	Postage	2,092.91	2,300.00	(207.09)	91%
05-427-000-230	Toters	-	36,069.00	(36,069.00)	0%
05-427-000-314	Legal Fees	816.00	10,000.00	(9,184.00)	8%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	200.00	(200.00)	0%
05-427-000-450	Contracted Services - Solid Waste	115,195.00	702,563.00	(587,368.00)	16%
05-427-000-460	Contracted Services - Recycling	54,790.45	334,888.00	(280,097.55)	16%
05-427-000-700	Tipping Fees	26,237.13	280,000.00	(253,762.87)	9%
05-427-000-725	Tipping Fees - Recycling	2,784.66	60,000.00	(57,215.34)	5%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	8,000.00	(8,000.00)	0%
05-427-000-810	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
	Total Operations	203,756.16	1,475,708.00	(1,271,951.84)	14%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 203,756.16	\$ 1,475,708.00	\$ (1,271,951.84)	14%
Excess of Revenues over Expenditures					
		\$ 44,643.76	\$ 175,229.00	\$ (130,585.24)	25%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of February 28, 2025

ASSETS

Cash		
08-100-000-200	Cash - First Resources	\$ 522,377.07
	Total Cash	<u>522,377.07</u>
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	<u>-</u>
	Total Assets	\$ 522,377.07

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	-
Equity		
08-272-000-100	Unrestricted Net Assets	677,739.14
08-272-000-200	Restricted Net Assets	(153,468.80)
	Current Period Net Income (Loss)	(1,893.27)
	Total Equity	<u>522,377.07</u>
	Total Fund Balance	\$ 522,377.07
	Total Liabilities & Fund Balance	\$ 522,377.07

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 3,947.45	\$ 12,500.00	(8,552.55)	32%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	275,000.00	(275,000.00)	0%
08-361-000-100	Water Resource Protection Fees	-	186,000.00	(186,000.00)	0%
08-392-000-010	Transfer from the General Fund	-	-	-	#DIV/0!
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
					#DIV/0!
Total Revenues		\$ 3,947.45	\$ 473,500.00	\$ (469,552.55)	1%
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	-	-	-	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,500.00	(1,500.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	5,840.72	10,000.00	(4,159.28)	58%
08-446-000-250	Maintenance & Repair	-	25,600.00	(25,600.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	-	20,000.00	(20,000.00)	0%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	5,840.72	93,612.00	(87,771.28)	6%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
	Total Expenditures	\$ 5,840.72	\$ 93,612.00	\$ (87,771.28)	6%
Excess of Revenues over Expenditures					
		\$ (1,893.27)	\$ 379,888.00	\$ (381,781.27)	0%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of February 28, 2025

ASSETS

Cash		
09-100-000-020	Cash - First Resources	\$ 57,495.22
	Total Cash	<u>57,495.22</u>
Investments		
09-120-000-100	Certificate of Deposit	1,089,080.26
	Total Certificates of Deposit	<u>1,089,080.26</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	\$ 1,146,575.48

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	587,060.08
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	8,609.68
	Total Equity	<u>1,146,575.48</u>
	Total Fund Balance	\$ 1,146,575.48
	Total Liabilities & Fund Balance	\$ 1,146,575.48

**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 8,609.68	\$ 40,000.00	\$ (31,390.32)	21.5%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		8,609.68	40,000.00	(31,390.32)	#DIV/0!
09-427-000-150	Bank Fees	-	150.00	-	-
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	150.00	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 8,609.68	\$ 39,850.00	\$ (31,390.32)	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of February 28, 2025

ASSETS

Cash		
15-100-000-110	Cash - First Resource Bank	\$ 113,142.04
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>113,225.63</u>

Other Current Assets

15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>

Long-Term Assets

15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,377,547.00
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	<u>(4,404.23)</u>
		<u>25,840,278.11</u>

Total Assets \$ 25,953,503.74

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	50,910.95
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>28,068.74</u>
	Total Accounts Payable	<u>78,979.69</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	<u>(38,209.57)</u>
		<u>9,308,043.98</u>

Total Liabilities \$ 9,387,023.67

Equity

15-272-000-100	Unrestricted Net Assets	16,618,544.26
	Current Period Net Income (Loss)	<u>(52,064.19)</u>
	Total Equity	<u>16,566,480.07</u>

Total Fund Balance \$ 16,566,480.07

Total Liabilities & Fund Balance \$ 25,953,503.74

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 847.27	\$ 7,000.00	(6,152.73)	12%
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	-	238,294.00	(238,294.00)	0%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	-	331,175.00	(331,175.00)	0%
Total Revenues		\$ 847.27	\$ 576,469.00	\$ (575,621.73)	12%
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	1,000.00	(500.00)	50%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	2,000.00	(1,500.00)	0.50
Bond expenses					
15-472-000-105	Bond Interest Expense - Series of 2019	33,882.30	203,294.00	(169,411.70)	17%
15-472-000-110	Bond Interest Expense - Series A of 2019	18,529.16	111,175.00	(92,645.84)	17%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	52,411.46	308,653.00	(262,057.54)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 52,911.46	\$ 310,653.00	\$ (263,557.54)	17%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		52,911.46	310,653.00	(263,557.54)	#DIV/0!
Excess of Revenues over Expenditures		\$ (52,064.19)	\$ 265,816.00	\$ (312,064.19)	-20%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of February 28, 2025**

ASSETS

Cash			
30-100-000-015	Cash - First Resource Bank	\$	116,302.94
30-100-000-020	PSDLAF		5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds		
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS		0.55
	Total Cash		121,413.20
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
30-130-000-008	Due from MA Capital Fund		-
	Total Accounts Receivable		-
Other Current Asset			
30-155-000-000	Prepaid Expenses		33,280.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		33,280.00
	Total Assets	\$	154,693.20

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		43,387.49
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		4,717,537.40
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
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		1,500.00
	Total Liabilities	\$	4,719,037.40

Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,501,743.23)
	Current Period Net Income (Loss)		(10,999.36)
	Total Equity		(4,564,344.20)
	Total Fund Balance	\$	(4,564,344.20)

	Total Liabilities & Fund Balance	\$	154,693.20
--	---	-----------	-------------------

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 835.47	10,000.00	(9,164.53)	8%
30-354-000-010	Grant Revenue - County		-	-	#DIV/0!
30-354-000-020	Grant Revenue - State		100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal		-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other		5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets		5,000.00	(5,000.00)	0%
30-392-000-001	Transfer from General Fund	50,000.00	860,000.00	(810,000.00)	6%
30-392-000-005	Transfer from Solid Waste Fund		-	-	#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!
		50,835.47	980,800.00	(929,964.53)	5%
Total Revenues					
		\$ 50,835.47	\$ 980,800.00	\$ (929,964.53)	5%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	40,000.00	(40,000.00)	0%
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	-	40,000.00	(40,000.00)	0%
Police					
30-410-000-700	Capital Purchases- Police	4,783.53	119,500.00	(114,716.47)	4%
	Future Purchase	-	-	-	#DIV/0!
		4,783.53	119,500.00	(114,716.47)	4%
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	-	278,000.00	(278,000.00)	0%
	Total Public Works	-	278,000.00	(278,000.00)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	11,093.00	(11,093.00)	0%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		-	11,093.00	(11,093.00)	0%

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending February 28, 2025

Parks

All Parks

30-454-000-700	Capital Purchases - All Parks	26,525.00	-	26,525.00	#DIV/0!
	<i>Hickory Park</i>				
30-454-001-600	Capital Construction - Hickory	498.00	-	498.00	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-		-	#DIV/0!
	<i>Fellowship Fields</i>				
30-454-002-600	Capital Construction - Fellowship	-		-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship			-	#DIV/0!
	<i>Larkins Field</i>				
30-454-003-600	Capital Construction - Larkins	-		-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-		-	#DIV/0!
	<i>Upland Farms</i>				
30-454-004-600	Capital Construction - Upland			-	#DIV/0!
30-454-004-610	Fund Raising - Upland			-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	1,494.96	-	1,494.96	#DIV/0!
	<i>Village of Eagle Pocket Park</i>				
30-506-000-100	Design	-		-	
30-506-000-600	Capital Construction	-		-	#DIV/0!
30-506-000-700	Capital Purchases	-		-	#DIV/0!
	Total Parks Capital	28,517.96	-	28,517.96	#DIV/0!

Trails

30-455-000-650	Grant-Trails/Bridge - Struble Trail	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	250,000.00	(250,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	250,000.00	(250,000.00)	0%

Debt Service

30-472-000-100	Interest Expense - Series of 2019	28,533.34	171,200.00	(142,666.66)	17%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	28,533.34	158,845.00	(130,311.66)	18%

Village Concept

30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	
		-	-	-	#DIV/0!

Total Expenditures before Operating Transfers \$ 61,834.83 \$ 857,438.00 \$ (795,603.17) 7%

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 \$ (10,999.36) \$ 123,362.00 \$ (134,361.36) -8.92%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 28, 2025**

ASSETS

Cash		
40-100-000-200	Cash - First Resource Bank	202,010.12
	Total Cash	<u>202,010.12</u>
Other Current Assets		
40-130-000-010	Due from General Fund	(37.00)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	<u>340.00</u>
	Total Other Current Assets	303.00
	Total Assets	\$ 202,313.12

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 Fettlers	-
40-248-000-017	Vantage Point Retirement	4,566.59
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	21,171.28
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,020.04
40-248-000-026	Lot 1B Maintenance Area	4,279.64
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	4,957.80
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	(12,364.63)
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	5,125.74

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of February 28, 2025**

40-248-000-039	164 Byers Rd QBD	-
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	419.83
40-248-000-046	Byers Station Parcel 5C Lot 2B	(952.12)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	2,082.11
40-248-000-049	Eagleview Lot 1A	(1,357.39)
40-248-000-050	Eagle Animal Hospital	3,255.41
40-248-000-051	Rockhill Real Estate Enterprises	4,494.50
40-248-000-052	100 Greenridge Road	2,371.13
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	3,382.99
40-248-000-055	Rotelle Development Co.	2,304.14
40-248-000-056	RDS Enterprises	1,880.52
40-248-001-019	Villages Dedication	25,303.98
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	(2,872.92)
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	79,489.40
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	(6,262.11)

Total Other Current Liabilities \$ 202,313.12

40-258-000-000 Accrued Expenses -

Total Liabilities \$ 202,313.12

Equity \$ -

40-279-000-000 Opening Balance Equity -

Current Period Net Income (Loss) -

Total Equity -

Total Fund Balance \$ -

Total Liabilities & Fund Balance \$ 202,313.12

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended February 28, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 1,624.34	\$ -	\$ 1,624.34	-
40-341-000-010	Interest Income - allocated to Developers	(1,624.34)	-	(1,624.34)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue					
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures					
Excess of Revenues over Expenditures					
\$ - \$ - \$ - \$ - \$ - \$ -					



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Jill Bukata**
Township Treasurer

RE: **Transfer from General Fund to Capital Fund**

DATE: **March 17, 2025**

The Capital Fund is budgeted to receive transfers of \$860,000 from the General Fund during 2025. I am requesting the Board to authorize transferring \$200,000 at this time for anticipated expenditures in the coming months. Expenditures in January and February were higher than the bank balance so it was necessary for the General Fund to loan the Capital Fund \$50,000 in February. That loan will be converted to a transfer with this authorization.

I am respectfully requesting the Board to authorize transferring \$200,000 from the General Fund to the Capital Fund at this time.



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # _____

National Library Week 2025 Proclamation

WHEREAS, the libraries of the Chester County Library System ignite creativity, foster imagination, and inspire lifelong learning, providing inclusive and welcoming spaces where individuals of all backgrounds have access to the resources and support they need to learn, connect, and thrive on their transformative journeys; because **“We All Need Libraries,”** and

WHEREAS, our libraries serve individuals at every stage of life, from nurturing early literacy and curiosity in young minds, to empowering job seekers and entrepreneurs with career development tools and training programs, and providing enriching lifelong learning opportunities for adults and seniors. Embodying the spirit of **“From Story Time to Seniors – A Library for Every Chapter of Life”**, Chester County libraries support personal success and economic growth for all; and

WHEREAS, Chester County’s libraries celebrate the diversity of our community, **“Unique and United – A Tapestry of Stories,”** embracing the unique voices, experiences, and stories of all individuals, while strengthening the bonds that unite us through shared learning, cultural enrichment, and understanding; and

WHEREAS, in **“Drafting the Sequel – Future-Proofing Our Library with Sustainable Innovation,”** Chester County libraries remain committed to evolving and adapting, leveraging technology, sustainable practices, and forward-thinking initiatives to ensure they continue to serve as invaluable community hubs for generations to come; and

WHEREAS, the member libraries of Chester County Library System protect the right to read, think, and explore without censorship, standing as champions of intellectual freedom and free expression; and

WHEREAS, Chester County’s libraries, including their dedicated staff and volunteers, stand united with library advocates across the nation to celebrate the 67th annual National Library Week, recognizing the indispensable role libraries play in enriching lives, fostering community connections, and strengthening the fabric of our society.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Upper Uwchlan Township, Chester County, Commonwealth of Pennsylvania, hereby proclaims its strong support for **National Library Week** from April 6-12, 2025. The Board encourages all residents to visit their local library, explore its vast array of resources, and celebrate the many ways libraries bring people together to learn, grow, and thrive.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Attest:

Gwen A. Jonik, Township Secretary

Sandra M. D’Amico, Member

Upper Uwchlan Township Historical Commission presents

THE EARLY IRON AGE OF CHESTER COUNTY

Lecture: Monday, March 24th at 6 pm

Upland Farm Barn | 301 Pottstown Pike | Chester Springs

Speaker: Jay Erb, Park Ranger

Join Park Ranger Jay Erb to learn about the earliest iron works in Chester County, the people who operated them, and how they literally "Forged" our nation.

FREE EVENT | LIMITED SEATING



REGISTRATION REQUIRED

REGISTRATION WEBSITE

<https://bit.ly/UUTHistoryIron>



Environmental Advisory Council

E-Waste Recycling and Shredding

Saturday, April 5, 2025

9 AM - 11 AM (Rain or Shine)

Public Works Facility, 132 Oscar Way, Chester Springs



Electronics Recycling



On-Site Shredding



UUT Residents ONLY. No commercial entities.

Disposal of household electronic waste including: televisions, monitors, PCs*, laptops*, printers, cables, vacuums, small appliances/electronics, and related equipment.

Most items accepted **FREE of charge!**

There are fees for the following items. Cash only.

- CRT & LCD Televisions \$40 each
- Wooden Console or Projection Televisions \$60
- Computer Monitors \$20 each
- Dehumidifiers or Air Conditioners \$10 each

**Computer hard drive data will be destroyed.*

Questions? Call the Township Office at 610-458-2318.

EASTER EGG HUNT

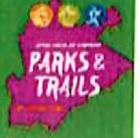
**SATURDAY, APRIL 12, 2025
11AM**

**JOIN US AT HICKORY PARK
FOR OUR 7TH ANNUAL
EASTER EGG HUNT!**

**DON'T FORGET TO BRING A
DONATION FOR THE**



SPONSORED BY UPPER UWCHLAN TOWNSHIP PARK AND RECREATION





Earth Day Celebration

A Free Community Event | Celebrating the Environment

Sponsored by Upper Uwchlan Environmental Advisory Council

April 26, 2025
11:00 AM – 2:00 PM

Upland Farm Barn
301 Pottstown Pike
Chester Springs, PA 19425

- Activities for the whole family
- Environmental demonstrations
- Sustainable products & services
- Explore our trails and connect with nature
- Food and beverages for purchase by Liberty Union Bar and Grill
- Live music by Bob Starner



More Information
upperuwchlan-pa.gov/eac



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: March 13, 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:

Hickory Park Improvement Project – We have been told by Pa-DEP we should be expecting our NPDES Permit this week.

Struble Trail – The design engineer advised us they have submitted revised Highway Occupancy Plans to Pa-DOT and expect approval shortly. The county is planning to go out to bid on the project this summer.

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: March 13, 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 13th 2023 meeting. The plans have been reviewed by the Township Consultants and a review letter has been issued. The Zoning Hearing Board's decision regarding the disturbance of Prohibitive Steep Slopes has been appealed.

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
March 13, 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.

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.

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 **337** 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

Reference: Development Update

File No. 9991080
March 13, 2025

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 design engineer advised us they have submitted revised Highway Occupancy Plans to Pa-DOT and expect approval shortly. The county is planning to go out to bid on the project this summer.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *[Signature]*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: March 13, 2025

=====

Attached, please find the Building Department Activity Report for the month of February 2025.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2022-2025

	2022				2023				2024				2025			
	# 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	83	\$ 88,198.96	83	\$ 88,198.96	39	\$16,560.04	39	\$16,560.04	65	\$46,474.10	65	\$46,474.10	44	\$ 9,598.00	44	\$ 9,598.00
Feb	39	\$ 25,249.00	122	\$113,447.96	58	\$115,689.00	97	\$132,249.04	53	\$29,120.38	118	\$75,594.48	42	\$29,544.00	86	\$ 39,142.00
Mar	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	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	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	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	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	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	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	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	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	47	\$22,295.00	799	\$584,614.91	27	\$ 11,076.28	705	\$562,485.08	36	\$ 26,840.00	750	\$502,730.79				



FEBRUARY 2025 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: 114

- Municipal Authority & PA 1-calls
 - 53 Work orders completed
- Parks
 - 6 Work orders completed
- Public Works
 - 12 Work orders completed
- Solid Waste
 - 29 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 14 Work orders completed

- Salted and/or plowed during 6 snow/ice events in February.
- Repaired multiple vehicles and plows that were damaged during plowing operations.
- Multiple call ins for trees down.
- Repaired multiple potholes throughout the township.
- Inspected EMPC trailer and removed interior panels.

- Submitted ACT 101 Report to Chester County Solid Waste Authority.
- 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.

Workforce

- Public Works employees attended First aid and CPR Training on February 20, 2025.

Respectfully submitted,

Michael Esterlis
Public Works Director
Upper Uwchlan Township



Landscape Concepts Review for Windsor Baptist Church

Presented by **Theurkauf Design and Planning:**
Ed Theurkauf & Isabelle Rocca



Concept 1: **Tree-lined Steeple View**

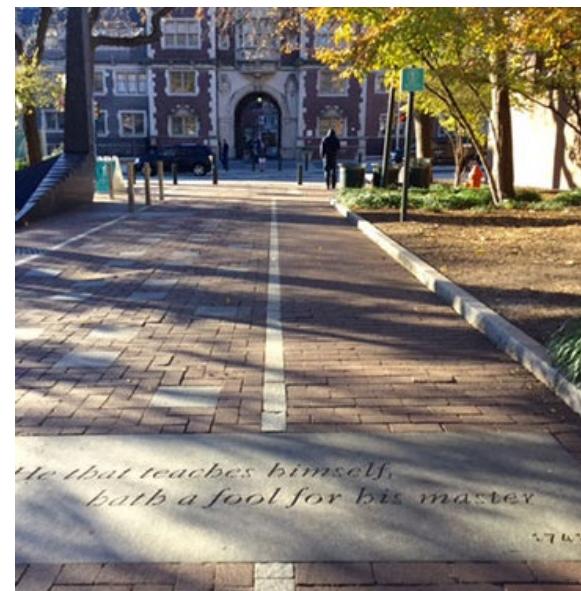
Design elements:

- Tree allée with views to church steeple from the road
- Stairs from the intersection to allée
- 2-tiered wall (~2' high each) with vegetated inside
- Wall is directly against trail and ramp
- Street trees above tiered wall
- Round plaza at the parking lot entrance
- Linear paths along axes





Conceptual Church view from intersection



Thank you!

Upper Uwchlan Township Historical Commission

**213 Little Conestoga Road Demolition Permit Application — Final
Recommendations December 3, 2004 and February 4, 2025 Meetings**

From December 3, 2024 and February 4, 2025 Meetings — Prepared by Vivian S. McCardell, Chair Historical Commission

Final Recommendations for December 3, 2024 HC Meeting

Background:

- ▶ Windsor Baptist Church has requested a permit to demolish the historic circa 1875 Windsor Church Parsonage located in the C-1 Village District at the intersection of Park Road and Little Conestoga Road. The related historic circa 1869-1872 Windsor Baptist Church is located nearby on the same tax parcel, but is not part of the demolition request.
- ▶ The historic Windsor Church Parsonage is historic resource #85 on the Township's Historic Resource Inventory and a Class II resource which appears from the road to be in good shape. The historic Windsor Baptist Church is historic resource #84 and also a Class II resource. Both the Parsonage and the Church are historically significant to the Township and the Village of Eagle.
- ▶ Under Section 200-36A(2) of the Township Ordinances, within the C-1 Village District, no historic structure shall be removed or demolished except where approved by the Township, upon the recommendation of the Planning and Historical Commissions and approval requests shall not unreasonably be withheld where applicant demonstrates that renovation or reuse of the structure is not practicable.
- ▶ The Parsonage is an “historic structure” under the third prong of the definition of “historic structure” found in Section 200-7. At this time WBC has not demonstrated that renovation or reuse of the Parsonage is not practicable.
- ▶ We note that in 2020 the Windsor Baptist Church received Conditional Use and Preliminary and Final Land Development Plan approvals to build a large addition to the Church, dependent on various conditions, one of which was providing a 6-ft-wide asphalt path from the property's Park Road access to the intersection of Park Road and Little Conestoga Road (Trail) within five years. If the Trail is not constructed by the deadline, the Township may use escrowed funds to complete the Trail. The historic resource impact statement requirement appears to have been waived for the construction of the addition and would presumably cover building the Trail.
- ▶ We also note that the Trail does not yet appear to have been constructed and the deadline for its construction would fall in next year, 2025.
- ▶ In a September 4, 2020 letter, Windsor Baptist Church requested relief from the Park Road sidewalk improvement decision in the Preliminary Land Development approval, based on various reasons that included the sidewalk was located very near the Parsonage, which has an old foundation, the process of installing a retaining wall for the sidewalk would cut into the earth close to the Parsonage foundation and it was concerned that the retaining wall work might damage the foundation, adding further structural repair costs.

Final Recommendations for December 3, 2024 HC Meeting (con't)

Recommendations to Planning Commission and Township officials, as applicable, regarding the Windsor Baptist Church Demolition Permit Request:

- ▶ The historic circa 1875 Windsor Church Parsonage should not be demolished. The Parsonage is an integral part of the historic Windsor Baptist Church complex and a significant building in the historic Village of Eagle.
- ▶ The demolition of the Parsonage would be a great loss in the Township's effort to preserve the historic nature and character of the Village of Eagle.
- ▶ We recommend that Windsor Baptist Church submit its reason(s) for consideration as to whether the Parsonage's renovation or reuse is impracticable under Section 200-36A(2).
- ▶ We also recommend that the Township reconsider its 2020 Trail requirement and review alternative routes that would preserve the Parsonage.

Final Recommendations from February 4, 2025 HC Meeting

Recommendations to Planning Commission and Township officials, as applicable, regarding the Windsor Baptist Church Demolition Permit Request:

- ▶ The Windsor Baptist Church has submitted a Minimum Total Cost of Itemized Repairs of \$233,800 to renovate or reuse the Parsonage. They assert that this cost makes renovation or reuse of the Parsonage impracticable under Section 200-36A(2).
- ▶ We disagree that this cost makes the renovation or reuse of the Parsonage impracticable under Section 200-36A(2) and recommend that no permit be issued to demolish the Parsonage.

Please note the following additional information:

- “Practicable” is defined in Section 200-7 of the Township ordinances as “Reasonably feasible to perform, technically, physically, and/or economically, as applicable.”
- Grants may be available from the State or County to help offset the cost of rehabilitation and if the Township ultimately decides to issue the demolition permit, options should be explored to move the Parsonage instead.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 7, 2025

VIA E-MAIL ONLY

File No. 23-12026

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

Reference: 241 Park Road
Financial Security Reduction Request No. 1
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed the applicants February 24, 2025, request associated with a financial security reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$108,491.85**. Following this reduction, the remaining value of the security will be \$194,635.70.

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 S. Camp, Esq., - BBMM, LLP
Scott Risbon, Planebrook Partners, LLC
Victor Kelly, Jr., P.E., Commonwealth Engineers, Inc.

401 Plymouth Road | Suite 150 | Plymouth Meeting, 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: 241 Park Road										SUMMARY OF ESCROW ACCOUNT					
PROJECT NUMBER: 23-12026										TOTAL CONSTRUCTION (100%) = \$ 275,570.50					
PROJECT SPONSOR: 241 PR Partners LLC										TOWNSHIP SECURITY (10%) = \$ 27,557.05					
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP										GRAND TOTAL ESCROWED = \$ 303,127.55					
										RELEASE NO.: 1					
										REQUEST DATE: February 24, 2025					
ESCROW TABULATION										CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)	PERCENT COMPLETE
ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT		QUANTITY	TOTAL AMOUNT		QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT	
A. E&S CONTROL															
1.	Construction Entrance	EA	1	\$ 3,500.00	\$ 3,500.00		1	\$ 3,500.00		1	\$ 3,500.00	0	\$ -	100%	
2.	12" Compost Filter Sock	LF	160	\$ 3.25	\$ 520.00	160	\$ 520.00		160	\$ 520.00	0	\$ -		100%	
3.	18" Compost Filter Sock	LF	190	\$ 5.25	\$ 997.50	190	\$ 997.50		190	\$ 997.50	0	\$ -		100%	
4.	24" Compost Filter Sock	LF	280	\$ 9.00	\$ 2,520.00	280	\$ 2,520.00		280	\$ 2,520.00	0	\$ -		100%	
5.	Inlet Protection	EA	7	\$ 100.00	\$ 700.00	7	\$ 700.00		7	\$ 700.00	0	\$ -		100%	
6.	Concrete Washout	EA	1	\$ 950.00	\$ 950.00		\$ -			\$ -	1	\$ 950.00		0%	
7.	Orange Construction Fence	LF	370	\$ 1.70	\$ 629.00	370	\$ 629.00		370	\$ 629.00	0	\$ -		100%	
SUBTOTAL ITEM A										\$ 9,816.50		\$ 8,866.50		\$ 950.00	90%
B. STORM SEWER															
1.	6" HDPE Roof Drains	LF	180	\$ 20.00	\$ 3,600.00		\$ -			\$ -	180	\$ 3,600.00		0%	
2.	12" HDPE	LF	100	\$ 35.00	\$ 3,500.00	100	\$ 3,500.00		100	\$ 3,500.00	0	\$ -		100%	
3.	15" HDPE	LF	140	\$ 42.00	\$ 5,880.00	140	\$ 5,880.00		140	\$ 5,880.00	0	\$ -		100%	
4.	Inlet C Top	EA	2	\$ 3,500.00	\$ 7,000.00	2	\$ 7,000.00		2	\$ 7,000.00	0	\$ -		100%	
5.	Inlet M Top	EA	1	\$ 3,400.00	\$ 3,400.00	1	\$ 3,400.00		1	\$ 3,400.00	0	\$ -		100%	
6.	Inlet C Top with Snout	EA	2	\$ 5,500.00	\$ 11,000.00		\$ -			\$ -	2	\$ 11,000.00		0%	
7.	Inlet M Top with Snout	EA	2	\$ 5,500.00	\$ 11,000.00		\$ -			\$ -	2	\$ 11,000.00		0%	
8.	Infiltration Bed SB-1	EA	1	\$ 57,400.00	\$ 57,400.00	1	\$ 57,400.00		1	\$ 57,400.00	0	\$ -			
9.	Infiltration Bed SB-2	EA	1	\$ 34,500.00	\$ 34,500.00	1	\$ 34,500.00		1	\$ 34,500.00	0	\$ -			
10.	Level Spreader	EA	1	\$ 1,500.00	\$ 1,500.00		\$ -			\$ -	1	\$ 1,500.00			
SUBTOTAL ITEM B										\$ 138,780.00		\$ 111,680.00		\$ 27,100.00	80%

ESCROW STATUS REPORT

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

PROJECT NAME: 241 Park Road

SUMMARY OF ESCROW ACCOUNT

PROJECT NUMBER: 23-12026

TOTAL CONSTRUCTION (100%) = \$ 275,570.50
TOWNSHIP SECURITY (10%) = \$ 27,557.05

PROJECT SPONSOR: 241 PR Partners LLC
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

GRAND TOTAL ESCROWED = \$ 303,127.55

RELEASE NO.: 1
REQUEST DATE: February 24, 2025

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
C. PARK ROAD IMPROVEMENTS												
1. Full Depth Pavement	SY	64	\$45.00	\$	2,880.00	\$	-	\$	-	64	\$	2,880.00
2. 8" No. 2A Compacted Modified Subbase	SY	64	\$16.00	\$	1,024.00	\$	-	\$	-	64	\$	1,024.00
3. Concrete Curb	LF	200	\$30.00	\$	6,000.00	\$	-	\$	-	200	\$	6,000.00
4. Concrete Sidewalk	SF	860	\$10.00	\$	8,600.00	\$	-	\$	-	860	\$	8,600.00
5. ADA Ramp	EA	1	\$3,000.00	\$	3,000.00	\$	-	\$	-	1	\$	3,000.00
SUBTOTAL ITEM C					\$ 21,504.00	\$	-	\$	-		\$	21,504.00
D. SANITARY SEWER												
1. Bore 4" SDR17 HDPE w/ Tracer Wire	LF	360	\$45.00	\$	16,200.00	\$	-	\$	-	360	\$	16,200.00
2. Dig up Existing MH / Tie In / Dig Test Holes over Util.	LS	1	\$15,000.00	\$	15,000.00	\$	-	\$	-	1	\$	15,000.00
3. traffic Control	LS	1	\$3,000.00	\$	3,000.00	\$	-	\$	-	1	\$	3,000.00
4. Patch Pave Sewer Trench	LS	1	\$2,000.00	\$	2,000.00	\$	-	\$	-	1	\$	2,000.00
SUBTOTAL ITEM D					\$ 36,200.00	\$	-	\$	-		\$	36,200.00
E. LANDSCAPING												
1. SHADE TREES	EA	13	\$650.00	\$	8,450.00	\$	-	\$	-	13	\$	8,450.00
2. EVERGREEN TREES	EA	9	\$400.00	\$	3,600.00	\$	-	\$	-	9	\$	3,600.00
3. ORNIMENTAL TREES	EA	6	\$400.00	\$	2,400.00	\$	-	\$	-	6	\$	2,400.00
4. EVERGREEN SHRUBS AND DECIDUOUS (18"-24")	EA	124	\$75.00	\$	9,300.00	\$	-	\$	-	124	\$	9,300.00
SUBTOTAL ITEM E					\$ 23,750.00	\$	-	\$	-		\$	23,750.00
H. MISCELLANEOUS												
1. Pavement Markings & Signage	LS	1	\$2,000.00	\$	2,000.00	\$	-	\$	-	1	\$	2,000.00
2. 1.5" Mill & Overlay of Park Road (Southern Travel Lane)	SY	391	\$20.00	\$	7,820.00	\$	-	\$	-	391	\$	7,820.00
3. Site Lighting (Within Right-of-way)	EA	3	\$600.00	\$	1,800.00	\$	-	\$	-	3	\$	1,800.00
4. Site Lighting (On Site)	EA	4	\$2,000.00	\$	8,000.00	\$	-	\$	-	4	\$	8,000.00
5. Trash Enclosure	LS	1	\$5,400.00	\$	5,400.00	\$	-	\$	-	1	\$	5,400.00
6. Concrete Monuments	EA	3	\$500.00	\$	1,500.00	\$	-	\$	-	3	\$	1,500.00
7. As-Built Survey Plan	LS	1	\$1,500.00	\$	1,500.00	\$	-	\$	-	1	\$	1,500.00
8. Fencing	LF	350	\$50.00	\$	17,500.00	\$	-	\$	-	350	\$	17,500.00
SUBTOTAL ITEM H					\$ 45,520.00	\$	-	\$	-		\$	45,520.00
TOTAL IMPROVEMENTS - ITEMS A-H					\$ 275,570.50	\$	120,546.50	\$	120,546.50		\$	155,024.00
I. RETAINAGE (10%)							\$ (12,054.65)		\$ (12,054.65)		\$	12,054.65
J. TOWNSHIP SECURITY (10%)					\$ 27,557.05						\$	27,557.05
NET CONSTRUCTION RELEASE							\$ 108,491.85		\$ 108,491.85		\$	194,635.70
SURETY AMOUNT					\$ 303,127.55							

EXHIBIT "C"

**CERTIFICATE OF COMPLETION AND
AUTHORIZATION OF REDUCTION AND RELEASE
NO. 1**

WE, THE UNDERSIGNED, HEREBY:

A. CERTIFY that the work and Improvements, described hereinbelow, completion of which is provided under and by that certain Financial Security Agreement between Upper Uwchlan Township (the "Township") and **241 PR Partners, LLC**, ("Developer"), dated September 19, 2024, concerning the construction, installation and completion of Improvements in the **241 Park Road Land Development** have been completed to the extent of the amount indicated in item I below; and

Meridian Bank

B. AUTHORIZE ~~[XXXXXXXXXXXXXX]~~, pursuant to the Financial Security Agreement, **TO REDUCE** the Financial Security, in the nature of a letter of credit by the Bank to guaranty, among other things, the completion of said work and Improvements, to the extent of the amount indicated in item III below, and to release said amount of reduction from and under the terms and conditions of the escrow account.

The reduction and release of the amount of the Financial Security hereby authorized shall not be construed, in any manner or extent, as an acceptance by the Township of the work and Improvements described hereinbelow (or of any other work performed or any Improvements installed or constructed), nor shall this Certificate and Authorization constitute any waiver by the Township of its rights to inspect and approve the work and Improvements described hereinbelow (or any other work performed and Improvements installed and constructed). Township hereby reserves the right to re-inspect the work and Improvements (as well as any other work and Improvements) and to require Developer to correct, repair or demolish and to properly reconstruct any and all defective and deficient work and Improvements not accepted and approved by Township.

THE FOLLOWING WORK AND Improvements are the subject of this Certificate and Authorization: (*See attached letter and invoice.*)

THE REDUCTION AND RELEASE of the Financial Security authorized by this Certificate and Authorization have been determined as follows:

I. COST OF COMPLETED WORK AND Improvements	\$ 120,546.50
II. <i>less</i> AMOUNT OF RETAINAGE (10%)	\$ 12,054.65
III. AMOUNT OF REDUCTION AND RELEASE	\$ 108,491.85

3/1/25
Date



Township Engineer

Date

Chairman, Board of Supervisors

Date

Township Manager