

VALLEY TOWNSHIP

Regular Session – Tuesday, July 20, 2021 @ 7:30 P.M.

AGENDA

RULES & ORDER OF THE DAY - ROBERTS RULES

1. **CALL TO ORDER**
 - a. Silent Moment; Pledge of Allegiance
 - b. Meeting Format review
2. **ANNOUNCEMENT OF MEETINGS/ACTIONS OF THE BOARD**
3. **CITIZEN'S COMMENTS ON AGENDA ITEMS**
4. **APPROVE MINUTES AS WRITTEN – July 6, 2021**
5. **TREASURER'S REPORT**
6. **MOTION TO PAY BILLS**
7. **BOARD GENERAL COMMENTS** (see page 2)
8. **CITIZENS REQUEST TO BE ON THE AGENDA**
 - a. Valley Square Development Associates/Kaplan Stewart – Valley Suburban Update
9. **EMERGENCY SERVICES DEPARTMENT REPORTS**
 - a. Police
 - b. Fire/EMS
10. **PLANNING COMMISSION REPORT**
11. **SOLICITOR'S REPORT**
12. **ENGINEER'S REPORT**
 - a. Consideration to designate the Task Force for Lincoln Highway Corridor Master Plan
 - b. Consideration to accept the extension review period for Valley View Lot 8 to October 20, 2021
 - c. Consideration to accept the extension review period for Chester County Area Airport Authority to October 19, 2021
 - d. Consideration regarding the 2021 Road Program bid award
 - e. Engineer report review
13. **DEPARTMENT/COMMITTEE/AUTHORITY REPORTS**
 - a. Public Works
 - b. Administration
 - c. Codes
 - d. Safety
 - e. Parks & Recreation
 - f. Historic Committee
 - g. EAC
14. **MANAGER'S REPORT**

15. **OLD BUSINESS**

16. **NEW BUSINESS**

- a. Discussion/consideration to waive the Contractor Registration Fee for LDD Services LLC for work performed at the Township Building
- b. Discussion/consideration to consider Service Agreement proposal with Oliver Fire Protection & Security for fire alarm system testing and maintenance for the Township Maintenance Garage for an annual fee for \$1,360.00 for a three-year term
- c. Discussion/consideration to remove a part-time police officer from the Township Police roster
- d. Consideration to hire Maria Sanchez as part-time Police Receptionist/Secretary
- e. Consideration to authorize Chairwoman of the Board of Supervisors to sign the employment agreement with Glenn Eckman for the position of Chief of Police effective August 1, 2021

17. **CITIZEN COMMENTS**

18. **ADJOURN**

Meeting Format:

The Valley Township Board of Supervisors meeting is being conducted in person and with virtual participation via the *Go To Meeting* platform.

For those who wish to make a comment on any agenda item, that is done under Item 3, “Citizens Comment on Agenda Items”. For those in attendance, please go to the microphone to be recognized by the Chair.

Before addressing the Board, whether in person or virtually, please provide your name and address for the record.

For those who have requested to be on the agenda, you will be recognized under Item 8 on the Agenda. All others who wish to address the Board on a non-agenda item, you will be recognized under Item 14 on the Agenda.

For those that are participating virtually, we ask that you keep your audio on mute and unmute at your designated time to speak or when called upon by the Board of Supervisors. With any disruption, we will provide a warning. If a second warning is issued, we reserve the right to disconnect and block the person from re-entering the call.

General Comments/Upcoming Events

- Township Office is now open to the public: 8:00 a.m. to 4:00 p.m., Monday through Friday
- Reminder to have trash and recycling out on designated day by 5:00 a.m.
- Drop off recycling of electronics has been suspended at the Township Building
- Discount movie tickets are available at the Township Building - \$9.50 each (cash sales only)
- Mattress – July 26, 2021 – pre-paid fees apply
- August yard waste – North side: August 9; South side: August 16
- Compost site open August 14, 2021 (10:00 am – 2:00 pm)

Parks & Rec Activities

- Concert at Westwood Fire Company – Saturday, July 24
- Book Bag Drive Thru Give-A-Way – Saturday, August 7 at 12:00 noon – Township Building
- Concert at Westwood Fire Company – 12:00 noon – Wilson Lambert’s BLUE philly MAGIC

2021 HYDRANT FLUSHING SCHEDULE

Valley Township Public Works Department is currently scheduled to flush hydrants on the following days (starting at 11:00 p.m. into the following morning with typical conclusion by 8:00 a.m.):

8/11 & 12	Country Ridge & Valley Farm
8/18 & 19	Hillview & Glencrest Road
8/25 & 26	Oakcrest I & II & Meadowbrook
9/1/ & 2	Valley Springs, Lincoln Hwy (between Airport Road & Country Club Road) St. George Street & Country Club Road
9/8 & 9	Springbrook Village, Valley Crossing, Valle Road, Red Road, Mt. Carmel Road, & Timberlane
9/15 & 16	Country Club Valley & Burgundy Lane
9/22 & 23	Beacon Hill & Mineral Springs Road

MINUTES FOR JULY 6, 2021
VALLEY TOWNSHIP BOARD OF SUPERVISORS

The first monthly meeting of the Valley Township Board of Supervisors was held on Tuesday, July 6, 2021, via hybrid to allow participation at the Valley Township Building at 1145 West Lincoln Highway, Coatesville, PA or through the *Go To Meeting* platform.

The Board of Supervisors meeting was called to order by Chairwoman Patrice Proctor at 7:35 p.m. Those participating in the meeting at the Township Building were Supervisors Sharon Yates, Carmen Boyd, Casey Max Leidy, and Patrice Proctor. Supervisor Kathy O'Doherty participated virtually. Also participating in the meeting were Amanda Sundquist, Esquire, of Unruh, Turner, Burke & Frees (Township Solicitor); Michael J. Ellis, P.E., of Pennoni Associates, Inc. (Township Engineer); Peter Barsz, Treasurer; and Kris Lenhart, Township Manger who all participated virtually and Scott T. Piersol, Township Manager who was present at the Township Meeting.

Mr. Piersol noted the format for the hybrid meeting for those wishing to comment and requested those participating virtually keep audio on mute and unmute at designated time to speak or when called upon by the Board of Supervisors.

ANNOUNCEMENT OF MEETINGS/ACTIONS OF THE BOARD

Ms. Proctor noted that the Board of Supervisors met in Executive Session prior to the meeting beginning at 6:00 p.m. to review possible litigation and personnel issues. Ms. Proctor also noted that the Board of Supervisors met in Executive Session on June 21, 2021 and June 29, 2021, both regarding personnel.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

APPROVE MINUTES AS WRITTEN

Mr. Leidy made a motion, seconded by Ms. Yates, to approve the minutes of the June 15, 2021, Board of Supervisors Meeting. The motion passed unanimously.

APPROVE PAYMENT OF BILLS

Ms. Boyd made a motion, seconded Mr. Leidy, to approve payment of bills as presented. The motion passed unanimously.

At this time, Mr. Barsz departed the meeting.

GENERAL COMMENTS

Ms. Proctor reported that the Township Building will open to the public on Monday, July 12, 2021, during business hours of 8:00 a.m. to 4:00 p.m. Masks are requested to be worn by the public. Drop-off recycling of electronic collection has been suspended at the present time. The compost site will be open on July 10 and the July yard waste dates are July 12 for the North Side and July 19 for the South side. Mattress collection will be held on July 26; prepaid fees apply.

EMERGENCY MANAGEMENT MONTHLY REPORT

Emergency Management Coordinator Joe Sciandra submitted a monthly report noting no activations during the month of June 2021; however, there were a couple of storms recently that caused flash flooding in the Township. He noted that there is a concern as people try to drive through the flood waters. He recommended that people stay in place if they can and stated that roads that never flooded before, are now flooding. Mr. Sciandra also reported that the update to the Township Emergency Management Plan is almost complete.

CITIZEN'S REQUEST TO BE ON THE AGENDA

None

SOLICITOR'S REPORT

Ms. Sundquist noted that the PUC's public input hearing relative to the water and sewer sale is scheduled for July 20 at 6:00 p.m. She noted that the hearing is audio only. Information regarding the call-in number for the hearing is noted on the Township's website.

OLD BUSINESS

Discussion/consideration to adopt a Resolution revoking Resolution 2020-08, a resolution declaring a Local State of Disaster Emergency – Ms. Sundquist reviewed that Valley Township Board of Supervisors, through Resolution 2020-08, declared a Local State of Disaster Emergency following the Governor's Proclamation of Disaster Emergency due to COVID-19. As the Governor's Proclamation of Disaster Emergency has expired, a Resolution was presented to end the Township's Local Disaster Emergency. **Ms. Boyd made a motion, seconded by Mr. Leidy, to adopt Resolution 2021-14, a Resolution revoking the provisions adopted under Resolution 2020-8 effective July 6, 2021, that declared a Local State of Disaster Emergency.** The motion passed unanimously.

At this time, Ms. Sundquist departed the meeting

ENGINEER'S REPORT

Consideration to authorize Corridor Plan Contract to be signed – Mr. Ellis advised that we do not have the contract from the County as of this date; no action required.

Consideration to name Corridor Plan Task Force – An update was provided that Greg Vietri is willing to be on the Task Force as a business owner. A “citizen” member is still being confirmed. Mr. Ellis advised that the projected start date is August 1 and the project should take 13 months to complete.

Discussion/consideration to authorize Escrow Release #7 for Valley View Business Park/G.A. Vietri in the amount of \$114,072.38 – Based on the Township Engineer’s recommendation, **Ms. Yates, made a motion, seconded by Mr. Leidy, to authorize Escrow Release #7 for Valley View Business Park Lot 6/G.A. Vietri Inc. in the amount of \$114,072.38.** The motion passed unanimously.

Discussion/consideration to approve Escrow Release #8 for Little Red Dog/Cigas Machine Shop in the amount of \$60,720.00 – Based on the Township Engineer’s recommendation, **Ms. O’Doherty made a motion, seconded by Ms. Yates, to Escrow Release #7 for Little Red Dog/Cigas Machine Shop in the amount of \$60,720.00.** The motion passed unanimously.

Mr. Ellis submitted the Engineer’s Report which is on file in the Township Office. The following items from the report were reviewed:

- Valley View Business Park Lot 8 – The revised land development plan submission #2 is under review. As part of the review, a virtual meeting with PAWC was held to review the water and sanitary sewer designs.
- 2021 Road Program – The project was advertised for bids on June 22 and bids are due on July 13. Award recommendation will be presented at the Board’s July 20 meeting.
- Stormwater – Pennoni analyzed stormwater runoff and flooding that has occurred along 11th Avenue due to the undersized inlets located south of the Amtrak line and north of 11th Avenue. A site meeting was held to evaluate potential solutions to alleviate the flooding. Mr. Piersol will contact Amtrak about stabilizing the stone and earth in their right-of-way since the materials clog the inlets, thereby causing flooding. Reconstruction of the inlet system will likely be necessary thereafter. Mr. Ellis also reported that a site meeting to observe streambank erosion occurring along Sucker Run in front of the Westwood Fire Department was held. PennDOT will be notified that the concrete erosion is occurring on the underside of the Valley Road bridge deck and that the statement erosion is beginning to erode behind the bridge wingwall and along the edge of the road pavement.

At this time, Mr. Ellis departed the meeting.

MANAGER’S REPORT

Mr. Piersol noted that the Township Building offices will be open to the public without appointment beginning Monday, July 12. He reported on the progress with the sale of the water and sewer assets. He noted that work continues on easements through private properties, some

public properties including road rights-of-way. Progress continues with 57 easement documents confirmed for recording.

Mr. Piersol also reported that the Chester County Planning Commission had approved the Vision Partnership Grant application for our Business Route 30 Corridor in 2020. He noted that the original request amount was \$35,000 and the account approved \$30,500. Mr. Piersol requested the Board to authorize the Township's monetary commitment of \$19,500 based on the proposed cost of \$50,000 for the project. **Mr. Leidy made a motion, seconded by Ms. Yates, to commit \$19,500 towards the matching funds for the Business Route 30 Corridor grant and to authorize the Township Manager to write a commitment letter to the Chester County Planning Commission.** The motion passed unanimously.

NEW BUSINESS

Discussion/consideration to amend the personnel policy that part-time police officers would be paid at time and a half for working a Police "Minor" Holiday as per the Police CBA – It was reviewed that the Board of Supervisors in 2019 adopted a policy that part-time police officers who work a "major" holiday as defined in the Police Collective Bargaining Agreement (CBA) would be paid time and one half. There are only three "major" police holidays; therefore, part-time officers who work a "minor" holiday are only paid straight time. After discussion, **Ms. Boyd made a motion, seconded by Mr. Leidy to amend the Personnel Policy under Section 10, "Holidays" to add Section 10.C. stating that:**

Part-time police officers, excluding part-time police officers who are still in field training, who work either a "Major" or "Minor" holiday defined by the Police Collective Bargaining Agreement shall be compensated for any hours worked at one and one-half times (1.5) their regularly hourly rate of pay"

To be retroactive to May 31, 2021. The motion passed unanimously.

Consideration to authorize Joy Hurst to take two days (16 hours) of personal leave without pay – A request from Joy Hurst was presented requesting two days of personal leave without pay for August 12 and 13 in accordance with the Personnel Police that leave without pay will be reviewed on a case by case basis. There was discussion regarding ensuring that there is ample coverage as there is one person who had previously been approved for time off. The consensus of the Board was to confirm with Ms. Hurst if she had plans for these days.

Consideration to proceed to prepare a grant application to the DEP under the Act 101 902 Grant Program for a single stream recycle truck – **Ms. Boyd made a motion, seconded by Ms. Yates, to proceed to file a grant application to DEP under the Act 101 902 Grant Program for a single stream recycle truck.** The motion passed unanimously.

Consideration to set quarterly financial review meeting – **Mr. Leidy made a motion, seconded by Ms. Boyd, to set July 22, 2021, at 6:30 p.m. to hold the Quarterly Financial Review meeting.** The motion passed unanimously.

CITIZEN COMMENTS

None

There being no further business to discuss, the meeting was properly adjourned at 8:40 p.m.

Janis A. Rambo
Township Secretary

VALLEY TOWNSHIP BILLS

ALL BILLS - JULY 20, 2021			\$535,475.11
GENERAL FUND	GL ACCT #	DESCRIPTION	\$220,739.85
21ST CENTURY MEDIA	01.400.3400	2021 ROAD PROGRAM BID BOS MTG PUBLIC NOTICE - HYBRID PC MTG PUBLIC NOTICE -HYBRID	\$376.70 \$153.96 \$146.19
ACTION TITLE RESEARCH	01.404.3100	TITLE/EASEMENTS - ASSET SALE	\$1,305.00
AFSCME HEALTH & WELFARE FUND	01.487.1990 01.487.1981	VISION PREMIUM DENTAL PREMIUM	\$85.50 \$1,210.30
AMTRUST	01.484.0000	WORKERS COMPENSATION PREMIUM	\$6,488.00
BGA&F	01.405.3100	TREASURER/FINANCE OVERSIGHT SERVICES	\$2,352.00
BIGFOOT AUTOMOTIVE LLC	01.410.3750	INSP/BRAKE ROTOR & PADS - 2019 INTERCEPTOR	\$413.55
BRANDYWINE VALLEY SPCA	01.422.4500	ANIMAL CONTROL - JUNE 2021	\$3,543.48
BRUCE MANNING	01.414.1100	PLANNING COMMISSION ATTENDANCE	\$50.00
CHESTER COUNTY SOLID WASTE AUTHORITY	01.427.3670	TIPPING FEE - WEEK OF 6/30/2021	\$4,431.72
CHESTER COUNTY SOLID WASTE AUTHORITY	01.427.3670	TIPPING FEE - WEEK OF 7/7/2021	\$3,463.11
COATESVILLE EXPRESS CARWASH	01.410.3750	POLICE CAR WASHES - MAY 2021	\$18.00
COLLINSON INC.	01.438.2450	GUIDERAIL - GLENCREST ROAD	\$2,600.00
COMCAST BUSINESS	01.409.3250	INTERNET - MAINTENANCE GARAGE	\$113.35
COMPUTER SOFTWARE INC. (CSI)	01.413.2700	MAGNET HOSTING	\$350.00
D & R HYDRAULIC SERVICES LLC	01.430.3750	TRANS OIL	\$974.12
DENNY BEMENT	01.414.1100	PLANNING COMMISSION ATTENDANCE	\$50.00
E.B. O'REILLEY	01.409.3720	MAINT GARAGE - INSPECT/CLEANING CONTRACT	\$860.00
ESCH FENCING LLC	01.430.4100	FENCE REPAIR DUE TO SNOW PLOWING	\$346.70
GAP POWER	01.430.3740	WEEDWACKER REPAIR; FUEL CAP	\$28.74
GAP POWER	01.430.3740	WEEDWACKER REPAIR; CARBURETOR	\$99.62
HOME DEPOT CREDIT SERVICES	01.446.2460	SOD - STORM RESTORATION	\$116.74
	01.409.3720	SOD - TWP BLDG	\$28.56
	01.430.2540	MISC. SHOP SUPPLIES - MAINT GARAGE	\$129.85
	01.409.2200	WATER & CLEANING SUPPLIES - TWP BLDG	\$43.97
INTERCOUNTY INVESTIGATIONS & SOLUTIONS INC	01.406.3190	BACKGROUND INVESTIGATION/CHIEF	\$2,900.00
JAMES C. DRUECKER	01.414.1100	PLANNING COMMISSION ATTENDANCE	\$50.00
KEEN COMPRESSED GAS CO	01.430.2450	CYLINDER RENTAL	\$13.80
KZ AUTOMOTIVE	01.413.3750	CODES TRK - INSPECTION/POWER STEERING	\$411.27
KOCHEL EQUIPMENT	01.430.2450	VEHICLE WAX/WASH	\$84.00
LAMB McERLANE PC	01.404.3100	LEGAL CONSULT - GOV'T INVESTMENTS	\$58.50
LESLIE SIEBERT	01.414.1100	PLANNING COMMISSION ATTENDANCE	\$90.00
MAIL MORE SERVICES	01.406.2150	POSTAGE/UPS	\$49.78
MCDONALD UNIFORMS	01.410.2380	UNIFORMS - OFFICER TODD SMITH	\$346.64
NAPA	01.426.3750	KNOCKERLOOSE FOR TRK #13	\$17.62
	01.430.2450	SHINE WIPTES, SHOP TOWELS	\$27.81
OBERMAYER	01.404.3100	MONTHLY RETAINER - ASSET SALE	\$2,500.00
PARADISE TRUCK TIRE SPECIALITIES, INC.	01.426.3750	4 TIRES/MOUNT/DISMOUNT - TRK #13	\$2,738.00
PECO	01.409.3610	890 W LINCOLN HIGHWAY/FORMER TWP BLDG	\$110.70
PECO	01.409.3610	POLE/MAINT GARAGE	\$122.06
PECO	01.409.3610	POLE/VALLEY ROAD	\$43.53
PENNONI ASSOCIATES	VARIOUS	SEE ATTACHED	\$45,057.50
PENNSYLVANIA MUNICIPAL HEALTH INS COOPERATIVE	01.487.1960	HEALTH INSURANCE PREMIUM - JULY 2021	\$42,141.74
PENNSYLVANIA ONE CALL SYSTEM, INC.	01.430.2200	PA ONE CALL SERVICES - JUNE	\$37.23
QUADIENT LEASING USA, INC.	01.406.3740	POSTAGE MACHINE LEASE	\$494.97

REEVES	01.410.2380	ENGRAVED NAMEPIN - OFFICER CANALE	\$27.95
REILLY SWEEPING INC.	01.446.4500	STREET SWEEPING	\$5,544.00
RHOADS ENERGY	01.410.2310	FUEL - POLICE	\$1,911.31
	01.413.2310	FUEL - CODES	\$0.00
	01.427.2320	DIESEL - TRASH	\$1,081.87
	01.426.2320	DIESEL - RECYCLING	\$1,138.69
	01.430.2320	DIESEL - ROADS	\$1,181.89
	01.430.2310	FUEL - ROADS	\$68.73
RHOADS ENERGY	01.430.2310	CREDIT	-\$20.00
ROTHWELL DOCUMENT SOLUTIONS	01.406.3740	QUARTERLY MAINTENANCE - COPIERS	\$1,327.18
S & S PLUMBING HEATING	01.409.2201	BOLLARDS FOR TWP BLDG	\$1,382.00
TOM BURT	01.414.1100	PC MEETING ATTENDANCE	\$50.00
TRAVELERS - MID ATLANTIC CC	01.389.0100	REFUND INS CLAIM PAYMENT - RECYCLE TRUCK	\$5,462.32
UNIFIRST	01.430.2380	UNIFORM EXPENSE - WEEK OF 7/9/2021	\$96.45
UNRUH TURNER BURKE & FREES	VARIOUS	MONTHLY LEGAL FEES - SEE ATTACHED	\$9,156.00
VALLEY TOWNSHIP AMB/EMS TAX FUND	01.230.0400	REAL ESTATE TAX DEPOSIT TRANSFER	\$1,940.31
VALLEY TOWNSHIP AMB/EMS TAX FUND	01.230.0400	INTERIM REAL ESTATE TAX DEPOSIT TRANSFER	\$11.03
VALLEY TOWNSHIP AMB/EMS TAX FUND	01.230.0400	TAX LIEN DEPOSIT TRANSFER	\$248.47
VALLEY TOWNSHIP FIRE TAX FUND	01.230.0300	REAL ESTATE TAX DEPOSIT TRANSFER	\$2,134.31
VALLEY TOWNSHIP FIRE TAX FUND	01.230.0300	INTERIM REAL ESTATE TAX DEPOSIT TRANSFER	\$12.14
VALLEY TOWNSHIP FIRE TAX FUND	01.230.0300	TAX LIEN DEPOSIT TRANSFER	\$193.26
WE R TECHNOLOGY	01.410.4500	CJIS COMPLIANCE - ANNUAL FEE	\$1,500.00
WITMER PUBLIC SAFETY GROUP	01.410.2380	MAGAZINE POUCH - CANALE	\$29.99
ZEE MEDICAL SERVICE	01.410.2490	FIRST AID KIT RESTOCKING - POLICE OFFICE	\$178.95
GENERAL FUND EARLY PAY			
AMAZON	01.409.2200	TRIPOD STAND/MOUSE/KEYBOARD/DURAFRAME	\$134.21
AMERIFLEX	01.487.1980	HRA TRANSACTIONS (7/1 - 7/15/2021)	\$473.86
AMERIFLEX	01.487.1980	HRA ADMIN FEE - JULY 2021	\$110.20
FULTON BANK - LEHIGH VALLEY	01.410.7000	POLICE CAR ANNUAL PAYMENT - 2019 FORD	\$9,859.68
GENERAL PAYROLL ACCOUNT	VARIOUS	PAYROLL 2021-14	\$57,455.43
GREAT AMERICAN FINANCIAL SERVICES	01.406.3740	POSTAGE MACHINE LEASE -	
SEWER FUND			\$254,956.48
M&B ENVIRONMENTAL, INC.	08.429.3720	OPERATIONS CONTRACT	\$1,077.48
MACK ENERGY	08.429.2390	FUEL FOR GENERATOR - IRISH LN/WILLIAMS WAY	\$303.44
MACK ENERGY	08.429.2390	FUEL FOR GENERATOR - ROUNDHILL PS	\$109.17
MACK ENERGY	08.429.2390	FUEL FOR GENERATOR - FOX CHASE	\$97.78
PENNSYLANIA AMERICAN WATER	08.429.3800	WASTEWATER - PAYMENT ON ACCOUNT BALANCE	\$250,000.00
PENNSYLANIA AMERICAN WATER	08.429.3800	ROUNDHILL PUMP STATION 1	\$42.47
PENNSYLANIA AMERICAN WATER	08.429.3800	ROUNDHILL PUMP STATION 2	\$145.38
PECO	08.429.3610	HILLVIEW PUMP STATION - ELECTRIC	\$259.29
PECO	08.429.3620	HILLVIEW PUMP STATION - GAS	\$37.92
PECO	08.429.3610	VALLEY RD/STRODE AVE PUMP STATION	\$9.17
PECO	08.429.3610	WILLIAMS WAY PUMP STATION	\$655.24
PECO	08.429.3610	HIGHLANDS/FOX CHASE PUMP STATION	\$89.44
PECO	08.429.3610	ROUNDHILL PUMP STATION 1	\$102.44
PECO	08.429.3610	ROUNDHILL PUMP STATION 2	\$104.49
PECO	08.429.3610	MT. AIRY ROAD PUMP STATION	\$141.66
SEWER FUND EARLY PAY			

GENERAL PAYROLL FUND	VARIOUS	PAYROLL 2021-14	\$1,522.58
VERIZON	08.429.3210	ROCK RUN PUMP STATION	\$142.55
VERIZON	08.429.3210	HIGHLANDS/FOX CHASE PUMP STATION	\$57.62
VERIZON	08.429.3210	COUNTRY RIDGE PUMP STATION	\$58.36
WATER FUND			\$21,559.14
M&B ENIRONMENTAL, INC.	06.448.3100	OPERATIONS CONTRACT/METER READING	\$1,937.32
PECO	06.448.3610	WATER TOWER	\$32.90
PECO	06.448.3610	MINERAL SPRINGS ROAD PUMP STATION	\$981.92
PENNONI ASSOCIATES INC.	06.448.3130	VARIOUS WATER REPORTS/GEN ENGINEERING	\$355.50
RIO SUPPLY INC OF PA	06.448.2600	METERS (10)	\$1,560.55
WATER FUND EARLY PAY			
GENERAL PAYROLL ACCOUNT	VARIOUS	PAYROLL 2021-14	\$2,137.90
PENNSYLVANIA AMERICAN WATER	06.448.3800	HYDRANTS	\$481.60
PENNSYLVANIA AMERICAN WATER	06.448.3800	HILLVIEW METER	\$14,071.45

STATE FUND			\$1,932.24
HANSON AGGREGATES PENNSYLVANIA LLC	35.438.2460	RIP RAP - 15.76 TONS	\$283.68
PECO	35.434.3610	STREET LIGHTS	\$1,648.56
PAYROLL FUND			\$2,235.40
AFLAC	90.489.2000	EMPLOYEE PREMIUM PAYMENT	\$544.60
PA MUNICIPAL HEALTH INSURANCE COOPERATIVE	90.489.2000	EMPLOYEE CONTRIBUTION - JULY 2021	\$1,690.80
AMBULANCE/EMS TAX FUND			\$32,375.00
WESTWOOD FIRE COMPANY	04.412.5000	3Q 2021 DONATION	\$32,375.00
FIRE TAX FUND			\$1,677.00
AMTRUST NORTH AMERICA	03.411.3540	WORKERS COMP - BALANCE FOR VOL FIREMEN	\$1,677.00

VALLEY TOWNSHIP, CHESTER COUNTY

Treasurers Report for the Period Ended June 30, 2021

GENERAL FUND

BEGINNING BALANCE				\$ 2,425,098.48
	Cash Receipts	\$ 1,230,420.25		
	Expenditures		\$ (1,007,263.78)	
ENDING BALANCE				\$ 2,648,254.95

PAYROLL FUND

BEGINNING BALANCE				\$ 115,990.24
	Cash Receipts	\$ 183,177.64		
	Expenditures		\$ (182,424.44)	
ENDING BALANCE				\$ 116,743.44

SEWER FUND

BEGINNING BALANCE				\$ 340,277.50
	Cash Receipts	\$ 112,454.15		
	Expenditures		\$ (316,196.67)	
ENDING BALANCE				\$ 136,534.98

WATER FUND

BEGINNING BALANCE				\$ 414,714.05
	Cash Receipts	\$ 26,194.62		
	Expenditures		\$ (62,940.18)	
ENDING BALANCE				\$ 377,968.49

FIRE TAX FUND

BEGINNING BALANCE				\$ 241,424.06
	Cash Receipts	\$ 19,546.49		
	Expenditures		\$ (42,565.00)	
ENDING BALANCE				\$ 218,405.55

AMB/EMS FUND

BEGINNING BALANCE				\$ 200,212.96
	Cash Receipts	\$ 17,975.18		
	Expenditures		\$ -	
ENDING BALANCE				\$ 218,188.14

STATE FUND (Liquid Fuels)

BEGINNING BALANCE				\$ 257,337.99
	Cash Receipts	\$ 2.15		
	Expenditures		\$ (3,165.68)	
ENDING BALANCE				\$ 254,174.46

OAKCREST MAINTENANCE

BEGINNING BALANCE				\$ 299,083.70
	Cash Receipts	\$ -		
	Expenditures		\$ -	
ENDING BALANCE				\$ 299,083.70

ESCROW ACCOUNTS

BEGINNING BALANCE				\$ 131,651.83
	Cash Receipts	\$ 0.01		
	Expenditures		\$ -	
ENDING BALANCE				\$ 131,651.84

TOTAL BALANCE

BEGINNING BALANCE				\$ 4,425,790.81
	Cash Receipts	\$ 1,589,770.49		
	Expenditures		\$ (1,614,555.75)	
ENDING BALANCE				\$ 4,401,005.55

TREASURERS REPORT TRANSACTIONS

JUNE 2021

<u>General Fund</u>	<u>Beginning</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Ending</u>
Prosper-General Fund #1612	1,235,586.35	707,503.40	(484,385.68)	1,458,704.07
PLGIT-General Fund #0018	666,634.03	522,916.71	0.00	1,189,550.74
PSDLAF-General Fund Capital Reserve #0201-Closed	522,878.10	0.14	(522,878.10)	0.14
Total	2,425,098.48	1,230,420.25	(1,007,263.78)	2,648,254.95
<u>Payroll Fund</u>				
Prosper Bank-Payroll Fund #1646	115,990.24	183,177.64	(182,424.44)	116,743.44
Total	115,990.24	183,177.64	(182,424.44)	116,743.44
<u>Sewer Fund</u>				
Prosper Bank-Sewer Checking #1620	340,091.98	112,454.15	(316,196.67)	136,349.46
PLGIT-Sewer Fund #0047	185.52	0.00	0.00	185.52
Total	340,277.50	112,454.15	(316,196.67)	136,534.98
<u>Water Fund</u>				
Prosper Bank-Water Checking #1638	414,593.74	26,194.62	(62,940.18)	377,848.18
PLGIT-Water Fund #0021	120.31	0.00	0.00	120.31
Total	414,714.05	26,194.62	(62,940.18)	377,968.49
<u>Fire Tax Fund</u>				
Prosper Bank-Fire Tax Checking #1844	211,037.49	19,542.37	(42,565.00)	188,014.86
Prosper Bank-Fire Tax Capital #1950	30,386.57	4.12	0.00	30,390.69
Total	241,424.06	19,546.49	(42,565.00)	218,405.55
<u>AMB/EMS Tax Fund</u>				
Prosper Bank-AMB/EMS Tax Checking #1851	200,061.09	17,975.18	0.00	218,036.27
Prosper Bank-AMB/EMS Tax Capital #1943	151.87	0.00	0.00	151.87
Total	200,212.96	17,975.18	0.00	218,188.14
<u>State Fund</u>				
PLGIT-State Fund #0034	257,337.99	2.15	(3,165.68)	254,174.46
Total	257,337.99	2.15	(3,165.68)	254,174.46
<u>Oakcrest Maintenance</u>				
Prosper Bank-Oakcrest Maintenance Checking #2479	299,083.70	0.00	0.00	299,083.70
Total	299,083.70	0.00	0.00	299,083.70
<u>Escrow Accounts</u>				
Key Bank-DHLP Meadowbrook LP Valley #9874	4,095.00	0.00	0.00	Q 4,095.00
Key Bank-ESC Agt for Valley Xing 4 Snow Re #9785	9,305.47	0.00	0.00	Q 9,305.47
Key Bank-ESC Agt for Valley Xing 4 #9793	23,660.10	0.00	0.00	Q 23,660.10
Key Bank-ESC Agt for Valley Crossing Dev #9815	405.03	0.01	0.00	Q 405.04
Key Bank-ESC Agt for Milestone land Devop #9831	55,404.39	0.00	0.00	Q 55,404.39
Key Bank-ESC Agt for Sterling Constructio #9858	25,798.85	0.00	0.00	Q 25,798.85
Key Bank-ESC Agt for Beacon Hill Phase 3 #9866	2,126.13	0.00	0.00	Q 2,126.13
Key Bank-ESC Agt for L&R Acquis #9882	10,856.86	0.00	0.00	Q 10,856.86
Total	131,651.83	0.01	0.00	131,651.84
Total	4,425,790.81	1,589,770.49	(1,614,555.75)	4,401,005.55

TREASURER'S REPORT

Previous Year Comparison

	BALANCE PER BOOKS As of 6/30/2021	BALANCE PER BOOKS As of 6/30/2020	DIFFERENCE
General Fund			
Prosper-General Fund #1612	\$ 1,458,704.07	\$ 1,211,722.63	\$ 246,981.44
PLGIT-General Fund #0018	1,189,550.74	1,165,437.98	24,112.76
PSDLAF-General Fund Capital Reserve #0201	0.14	1,410,875.09	(1,410,874.95)
Total	2,648,254.95	3,788,035.70	(1,139,780.75)
Payroll Fund			
Prosper Bank-Payroll Fund #1646	116,743.44	109,462.20	7,281.24
	116,743.44	109,462.20	7,281.24
Sewer Fund			
Prosper Bank-Sewer Checking #1620	136,349.46	241,094.20	(104,744.74)
PLGIT-Sewer Fund #0047	185.52	185.43	0.09
Total	136,534.98	241,279.63	(104,744.65)
Water Fund			
Prosper Bank-Water Checking #1638	377,848.18	312,847.71	65,000.47
PLGIT-Water Fund #0021	120.31	120.30	0.01
Total	377,968.49	312,968.01	65,000.48
Fire Tax Fund			
Prosper Bank-Fire Tax Checking #1844	188,014.86	103,261.60	84,753.26
Prosper Bank-Fire Tax Capital #1950	30,390.69	30,324.69	66.00
Total	218,405.55	133,586.29	84,819.26
AMB/EMS Tax Fund			
Prosper Bank-AMB/EMS Tax Checking #1851	218,036.27	144,129.47	73,906.80
Prosper Bank-AMB/EMS Tax Capital #1943	151.87	151.86	0.01
Total	218,188.14	144,281.33	73,906.81
State Fund			
PLGIT-State Fund #0034	254,174.46	427,539.26	(173,364.80)
	254,174.46	427,539.26	(173,364.80)
Oakcrest Maintenance			
Prosper Bank-Oakcrest Maintenance Checking #2479	299,083.70	299,083.70	-
	299,083.70	299,083.70	-
Escrow Accounts			
Key Bank-DHLP Meadowbrook LP Valley #9874	4,095.00	4,095.00	-
Key Bank-ESC Agt for Valley Xing 4 Snow Re #9785	9,305.47	9,305.47	-
Key Bank-ESC Agt for Valley Xing 4 #9793	23,660.10	23,660.10	-
Key Bank-ESC Agt for Valley Crossing Dev #9815	405.04	404.97	0.07
Key Bank-ESC Agt for Milestone land Devep #9831	55,404.39	55,404.39	-
Key Bank-ESC Agt for Sterling Constructio #9858	25,798.85	25,798.85	-
Key Bank-ESC Agt for Beacon Hill Phase 3 #9866	2,126.13	2,125.81	0.32
Key Bank-ESC Agt for L&R Acquis #9882	10,856.86	10,856.86	-
Total	131,651.84	131,651.45	0.39
Total	\$ 4,401,005.55	\$ 5,587,887.57	\$ (1,186,882.02)