

Amity Township Board of Supervisors
Meeting Minutes

October 18, 2017

Call to Order/Pledge to the Flag

Chairperson Kim McGrath called the October 18, 2017 meeting of the Amity Township Board of Supervisors, held at the Township Municipal Building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, to order at 7:00PM. The following were in attendance:

SUPERVISORS

Kim McGrath, Chairperson
Dave Hackett, Vice Chair
Paul Weller
Terry Jones
Kevin Keifrider

STAFF

Troy Bingaman, Township Manager
Brian Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
Andrew Kensey, Chief of Police
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Hackett moved, seconded by Mr. Keifrider to approve the minutes of October 4, 2017.
Motion passed 5-0.

FINANCE

Mr. Jones made a motion, seconded by Mr. Hackett to approve the amended disbursements as follows:

\$	496,161.80	General Fund
\$	85,942.95	Fire Fund
\$	93,045.84	Sewer Fund
\$	111,031.45	EDU Fund
\$	88,372.22	Recreation Fund
\$	<u>9,318.49</u>	<u>Capital Fund</u>
\$	883,872.75	Total

Mr. Bingaman stated \$287,775.90 will be wired to US Bank, instead of a physical check, relative to the closing out of bonds. Motion passed 5-0.

REPORTS

Fire Companies – Monarch Fire Company Assistant Chief Robert Kline reported the last **Chicken BBQ** of the season was sold out. The **cashew and peanut sale** will begin in two weeks. Asst. Chief Kline reported there was a **hiker stung by bees on Monocacy Hill** a few weeks ago. First responders administered the EpiPen and carried the hiker to safety. Amity Fire Chief Mike Zomolsky stated it was necessary to cut back several trees and narrow trails caused the rescue to take approximately 1 ½ - 2 hours. Chief Zomolsky stated there's also been issues in the past with fires set by juveniles. Asst. Chief Kline stated there is no way to get trucks with water up to the Hill. Mrs. McGrath stated she will reach out to the Monocacy Hill Conservation Association for further discussion. Chief Zomolsky stated the fire companies worked together to provide **Fire Prevention** to the elementary schools. Chief Zomolsky asked if there would be **Limerick Generating Station (LGS) Drill** this year. Mr. Jones stated the County is looking to hold a meeting at Amity in early November. The LGS drill is slated for Tuesday, November 14th.

Planning Commission – Mrs. McGrath questioned why a 90-day extension was requested by Island Pizza. Mr. Weller stated the plan was revised. Mr. Weber stated an initial review was conducted, and the E&S Plan must be submitted. Mr. Weller stated the E&S Plan was not submitted prior to the Planning Commission meeting held October 11th. Mr. Hackett moved, seconded by Mr. Weller to approve the **90-day extension for the Island Pizza Preliminary/Final Annexation and Parking Lot Extension**. Motion passed 5-0. The extension will expire on January 17, 2018. Mr. Boland stated the Planning Commission reviewed the draft of a **Zoning Amendment** to Section 302 entitled Official Zoning Map of Part 3, and Section 1203 of Chapter XXXII entitled Zoning to include a portion of **Parcel ID #24535410456808** in the Highway Commercial (HC) District and remove it from the Medium Density Residential (MDR) District and update the Zoning Map. The parcel was intentionally zoned as HC and MDR to allow for submission and review of Monocacy Pointe, which has since expired. If adopted, this Ordinance Amendment would make the zoning consistent. Mr. Weller moved, seconded by Mr. Hackett to authorize advertisement and ratify the submission to Berks County Planning Commission for review. Motion passed 5-0.

UNFINISHED BUSINESS

None

SOLICITOR'S REPORT

Mr. Boland's matters were covered elsewhere in the agenda.

ENGINEER'S REPORT

Mr. Weber reported **Woods Edge Phase 3C** had final wearing course placed a week ago. He has not received as-builts or request for deed of dedication. Final paving of **High Meadows Phase 3 Section I** has been scheduled for next week and final wearing course will be finished in November. Mr. Jones questioned if the Board would want to consider changing the **distance required between the grass and sidewalks** to three feet, since cars sit lower to the ground. Mr. Weber stated the specifications in Woods Edge 3C lowered the sidewalks 2-3 panels before the driveway apron. The Supervisors requested Mr. Weber research what's necessary to amend the distance and report back at the November 15th meeting. Mr. Boland stated THP contacted regarding **High Meadows Phase 3 Section I**, requesting the Township release the cash escrow in exchange for a new Letter of Credit. Mr. Weber stated he would recalculate remaining improvements to be completed to determine what should be reposted for the new LOC. This would require a new Financial Securities and Municipal

Improvements Agreements. The cash escrow became THP's property when they acquired the development from Heritage. Mr. Boland stated the MPC allows the municipality to re-evaluate the cost of improvements for a development and allow the developer to re-post the LOC after three years. Mr. Weller moved, seconded by Mr. Hackett to authorize acceptance of the LOC from THP and authorize the release of the cash escrow upon execution and receipt of all new agreements and LOC as recommended by the Solicitor and Engineer. Motion passed 5-0.

NEW BUSINESS

Recycling Contract Award – Bill Fox, General Counsel for JP Mascaro, stated he analyzed the Eagle Disposal for Option 3 (collection, transportation and marketing) at \$444,964.00. Mr. Fox presented that the Township would save money by awarding Option 1 (single-stream collection and transportation) to Eagle Disposal and Option 2 (processing and marketing) to JP Mascaro. Eagle Disposal did not bid Option 2. Mr. Fox stated he also believed the bid bond was defective, which would allow the Township to waive the bid defects and cited a Supreme Court case supporting his opinion. Ed Ward, representing Eagle Disposal, disagreed with Mr. Fox's summary, stating Eagle Disposal was lowest for Option 3, requested the Board allow Eagle's legal counsel to review any discrepancy. Mr. Boland stated although the summary by Mr. Fox was not overstated, Eagle Disposal met the requirements set forth in the bid specifications, and deferred to Mr. Bingaman to discuss the calculations used for the bid tabulation. Mr. Bingaman stated the bid tabulation was based upon estimated tonnage, and recommended awarding Option 1 to Eagle Disposal and Option 2 to JP Mascaro. Mr. Jones moved, seconded by Mr. Jones moved, seconded by Mr. Hackett to award Option 1 the collection and transportation to Eagle Disposal at \$444,964.00 and Option 2 the processing and marketing to JP Mascaro at a rebate to the Township of \$6.25/per ton, per year as recommended by staff and the Solitor. The new Recycling Contract takes effect on January 2, 2018. Mr. Bingaman stated recycling will continue to be collected on Wednesdays within the Township. When a holiday falls on a Monday, Tuesday, or Wednesday recycling will be collected on Thursday.

EMPLOYEE/OFFICIAL REPORTS

MANAGER'S REPORT:

Leaf Creek Interceptor – Mr. Bingaman reported the project will be placed out for bid, now that proper PADEP permits have been obtained. There will be a pre-bid meeting held on October 12th at 1:00pm, with bids due on October 26th, and consideration of award in early November. Mr. Ebert told the Manager he believes the market is in good shape to obtain bids.

PS2 and PS4 Modifications and Improvements – Entech provided estimates based on time and materials if these projects were combined; \$22,900.00 for PS2 and \$23,900 for PS4. The estimate would be for final design through completion, with the exception of inspections during construction. Mr. Bingaman asked for permission to proceed. Mr. Weller moved, seconded by Mr. Hackett to authorize Entech to proceed with the work, as estimated. Motion passed 5-0.

Limekiln Road Low-Pressure Sewer Line – Letters were sent to property owners along Limekiln and a portion of Amity Park Road to determine if they would be interested in connecting to public sewer if a new low-pressure sewer line were installed. At the time of the meeting, no responses had been received. Mr. Bingaman received one quote for the design, and expects to receive another early next week.

Monarch Fire Company Board Shoots – The Police Department conducted decibel readings at the Board Shot held on September 24th. Mrs. McGrath noted the readings were similar to when a van was used to ricochet the sound of the guns. Readings were still over the limit outlined in the Noise

Ordinance; however so were customary sounds. Mr. Bingaman stated there were no complaints regarding the recent shoot. Should there be future complaints the Board may want to consider adding police and fire department activities as exemptions in Section 214 of the Noise Ordinance.

2018-2020 Recycling Contract – Six companies attended the mandatory pre-bid meeting held on October 4th. Bids are due on October 12th, with consideration of award at the October 18th BOS meeting.

Music in the Parks – Karen LeBlanc, Amity AC, attended the Parks and Recreation to suggest having music at Amity Community Park in June and October and asked about relaxing the policy of no alcohol in the parks to allow a biergarten and wine tasting. Mr. Bingaman stated members of Parks and Recreation had no objections, provided the group could work out the legalities and liability issues. Mr. Bingaman stated the 300th Anniversary Committee may be looking to host similar events.

Little Red Mailbox of HOPE – The Little Red Mailbox of HOPE has arrived and will be installed by the road crew.

Mr. Weller asked if Main Street was closed for the box culvert repair. Mr. Bingaman affirmed. Steve Chieffo, Limekiln Road, asked if Main Street would be open for Election Day. Mr. Bingaman stated the PennDOT project began at the beginning of the month and is scheduled to be completed in approximately four weeks, weather permitting.

Mr. Bingaman requested an executive session to discussion personnel matters and potential litigation.

CHIEF OF POLICE:

Chief Kensey requested the Board **approve spending an additional \$718.49 for additional upfitting costs** for 26-4, a 2017 Ford Interceptor. Mr. Jones asked why there was additional charges. The Chief stated he underestimated costs of decals and upfitting. Mrs. McGrath recommended obtaining written quotes prior to requesting authorization for the expenditures. Mr. Weller moved, seconded by Mr. Hackett to authorize spending an additional \$718.49 for the upfitting of 26-4. Motion passed 5-0. Chief Kensey participated in the **Superhero 5K** for Aidan’s Avengers on Saturday, September 30th. The event benefitted pediatric brain cancer research. Amity Township Police participated in a multi-jurisdictional **sobriety checkpoint** as part of the North Central Regional DUI Enforcement Check Point Program on September 24th. Police made approximately 300 contacts with drivers in Amity Township during that checkpoint.

Chief Kensey requested an executive session to discuss police personnel matters, with no intent to return.

SUPERVISORS

None

PUBLIC COMMENT

Phyllis Cooper, Limekiln Road, thanked the Board for “Going Gold” and recognizing September as Childhood Cancer Month.

ADJOURNMENT & EXECUTIVE SESSION

At 7:37PM, with no further business, Mr. Hackett moved, seconded by Mr. Weller to adjourn to executive session to discuss personnel matters, police personnel matters and potential litigation, with no need for return.

Meeting adjourned at 7:37PM.

Respectfully submitted,



Pamela L. Kisch
Township Secretary

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
10/17	10/18/2017	25363	14	Amity Fire Company	Volunteer Fire Relief Assoc. payment	2017 FIREME	04-411-520.00	38,312.87
10/17	10/18/2017	25364	1549	AT & T Wireless	cell phones-admin	28726696003	01-406-321.00	197.75
10/17	10/18/2017	25364	1549	AT & T Wireless	cell phones-police	28726696003	01-410-321.00	642.41
10/17	10/18/2017	25364	1549	AT & T Wireless	cell phones-codes	28726696003	01-413-124.00	49.43
10/17	10/18/2017	25364	1549	AT & T Wireless	cell phones-roads	28726696003	01-430-321.00	247.15
10/17	10/18/2017	25364	1549	AT & T Wireless	cell phones-sewer	28726696003	08-429-321.00	346.01
10/17	10/18/2017	25365	1003	Badge Printers of America	badge cards-diMaria	2723	01-410-200.00	68.28
10/17	10/18/2017	25365	1003	Badge Printers of America	badge cards-devlin	2723	01-410-200.03	68.28
10/17	10/18/2017	25365	1003	Badge Printers of America	badge cards-Gauby	2723	01-410-200.03	68.29
10/17	10/18/2017	25366	46	BFMC Inc.	Sewer bill-billing & postage	18394	08-429-325.00	579.78
10/17	10/18/2017	25367	73	Cody Computer Services	Annual Subscription to TraCS Interface	7882	01-410-741.00	900.00
10/17	10/18/2017	25368	1012	County of Berks	reserve fund for the MCT's	5902166	01-410-329.00	579.30
10/17	10/18/2017	25369	1555	CPE	lubricup em service pack	103620	08-429-370.00	434.67
10/17	10/18/2017	25369	1555	CPE	phosphate free cleaner	103844	08-429-370.00	1,301.14
10/17	10/18/2017	25370	707	DCED	municipal code official training fee	3RD QTR 17	01-413-126.00	184.00
10/17	10/18/2017	25371	103	EPWPCOA Inc.	Annual dues - 6 employees	2018 ANNUA	08-429-420.00	240.00
10/17	10/18/2017	25372	725	F M Browns Sons Inc	lawn mix and straw	483847	01-409-371.00	89.89
10/17	10/18/2017	25372	725	F M Browns Sons Inc	lawn mix and straw	483898	01-430-220.00	71.69
10/17	10/18/2017	25373	1635	Florida Police Chiefs Association	Associate Dues	300000811	01-410-420.00	66.66
10/17	10/18/2017	25374	1663	Forensic Education, LLC	Credit Card Training-DiMaria	PACC-17-07	01-410-460.00	300.00
10/17	10/18/2017	25375	1151	Fraser Advanced Info Systems	monthly copier fee MX5140	423721	01-406-384.00	103.00
10/17	10/18/2017	25376	139	Galls, LLC	Uniform, smith	8046970	01-410-191.00	165.00
10/17	10/18/2017	25376	139	Galls, LLC	lightsticks	8326838	01-410-200.01	135.00
10/17	10/18/2017	25377	1318	Gehring Mechanical	repair ac in meeting room	18954	01-409-373.00	124.00
10/17	10/18/2017	25378	154	Harner's Auto Body Inc.	26-6 oil change	8064	01-410-250.00	34.05
10/17	10/18/2017	25379	54	Harold Boone & Son Inc.	replace bad photocell at fuel pumps	0417A	01-409-371.00	250.72
10/17	10/18/2017	25379	54	Harold Boone & Son Inc.	replace LED fixture old salt shed	0443	01-430-300.00	296.88
10/17	10/18/2017	25379	54	Harold Boone & Son Inc.	St light maint-113/115 Clarion Dr.	0452	01-434-000.00	213.00
10/17	10/18/2017	25379	54	Harold Boone & Son Inc.	St light maint-Hill Rd & Antietam Dr.	0453	01-434-000.00	325.00
10/17	10/18/2017	25379	54	Harold Boone & Son Inc.	St light maint-N. Monocacy Creek & Gra	0454	01-434-000.00	213.00
10/17	10/18/2017	25379	54	Harold Boone & Son Inc.	St light maint-Rosecliff and Pheasant Run	0455	01-434-000.00	213.00
10/17	10/18/2017	25380	165	Home Depot	wood	413200001138	08-429-370.00	14.08
10/17	10/18/2017	25380	165	Home Depot	supplies for plant	413200001329	08-429-370.00	28.61
10/17	10/18/2017	25381	461	Investors Trust Company	police state aid	2017 PENSIO	01-483-160.00	110,118.08
10/17	10/18/2017	25381	461	Investors Trust Company	police township	2017 PENSIO	01-483-160.00	162,938.92
10/17	10/18/2017	25381	461	Investors Trust Company	non uniform state aid all others	2017 PENSIO	01-483-163.00	50,470.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
10/17	10/18/2017	25381	461	Investors Trust Company	non uniform township all others	2017 PENSIO	01-483-163.00	45,074.30
10/17	10/18/2017	25381	461	Investors Trust Company	non uniform state aid sewer	2017 PENSIO	08-483-000.00	32,117.77
10/17	10/18/2017	25381	461	Investors Trust Company	non uniform township sewer	2017 PENSIO	08-483-000.00	28,665.14
10/17	10/18/2017	25382	216	J.P. Mascaro & Sons	grit dumpsters	336631	08-429-370.00	1,102.50
10/17	10/18/2017	25382	216	J.P. Mascaro & Sons	sludge removal	336327	08-429-380.00	2,481.99
10/17	10/18/2017	25383	611	Kline's Services	water jet	3649385	08-429-371.00	720.77
10/17	10/18/2017	25384	203	Leffler Energy	heating oil-digester building	804679	08-429-361.00	1,099.33
10/17	10/18/2017	25384	203	Leffler Energy	heating oil-office building	804902	08-429-361.00	337.59
10/17	10/18/2017	25385	801	Lowe's	trufuel	8563812	01-430-231.00	37.96
10/17	10/18/2017	25385	801	Lowe's	small tools	8563812	01-430-260.00	146.45
10/17	10/18/2017	25386	209	LTL Consultants LTD	Island Pizza/Kline Subdivision	1128712	01-252200.60	1,896.61
10/17	10/18/2017	25386	209	LTL Consultants LTD	planning commission meeting	1128702	01-408-313.00	110.42
10/17	10/18/2017	25386	209	LTL Consultants LTD	Board of Supervisors Meeting	1128703	01-408-313.00	162.42
10/17	10/18/2017	25386	209	LTL Consultants LTD	Misc general engineering tasks	1128705	01-408-313.00	78.00
10/17	10/18/2017	25386	209	LTL Consultants LTD	Ms4 program	1128704	01-408-367.00	2,226.95
10/17	10/18/2017	25386	209	LTL Consultants LTD	Jablonski-permit	1128714	01-413-120.00	110.00
10/17	10/18/2017	25386	209	LTL Consultants LTD	Building Inspections	1128715	01-413-120.00	1,733.30
10/17	10/18/2017	25386	209	LTL Consultants LTD	General zoning tasks	1128716	01-413-120.00	70.41
10/17	10/18/2017	25386	209	LTL Consultants LTD	Highmeadow Estates Phase 3	1128706	01-414-317.00	1,558.04
10/17	10/18/2017	25386	209	LTL Consultants LTD	Glenwood Estates	1128707	01-414-317.00	199.53
10/17	10/18/2017	25386	209	LTL Consultants LTD	Woods Edge Phase 3C	1128708	01-414-317.00	1,110.20
10/17	10/18/2017	25386	209	LTL Consultants LTD	High Meadow Phase 3 Section 2	1128709	01-414-317.00	557.62
10/17	10/18/2017	25386	209	LTL Consultants LTD	AutoZone	1128710	01-414-317.00	110.00
10/17	10/18/2017	25386	209	LTL Consultants LTD	American Crane 2017	1128713	01-414-317.00	245.85
10/17	10/18/2017	25386	209	LTL Consultants LTD	Lake Dr Park Improvements 2017	1128711	01-454-372.00	750.04
10/17	10/18/2017	25387	1560	Lucky Squirrel Printworks, Inc	Road Dept tshirt screenprinting	703	01-430-191.00	117.00
10/17	10/18/2017	25388	397	M.J. Reider Associates Inc.	influent/effluent	1717395	08-429-375.00	1,000.00
10/17	10/18/2017	25389	225	Met-Ed	township building	092717 BILLS	01-409-361.00	675.94
10/17	10/18/2017	25389	225	Met-Ed	traffic signals	092717 BILLS	01-433-370.00	478.21
10/17	10/18/2017	25389	225	Met-Ed	Street lighting	092717 BILLS	01-434-000.00	5,081.16
10/17	10/18/2017	25389	225	Met-Ed	Recreation	092717 BILLS	01-451-360.00	364.15
10/17	10/18/2017	25389	225	Met-Ed	Sewer - River Bridge Rd	092717 BILLS	08-429-361.00	8,273.34
10/17	10/18/2017	25389	225	Met-Ed	Pump Station	092717 BILLS	08-429-362.00	1,790.31
10/17	10/18/2017	25390	231	Monarch Fire Company	Volunteer Fire Relief Assoc. payment	2017 FIREME	04-411-520.00	38,312.88
10/17	10/18/2017	25391	713	MRM Workers' Comp Fund	Workers' comp-admin	1718PRJ8025	01-401-123.02	67.25
10/17	10/18/2017	25391	713	MRM Workers' Comp Fund	Workers' comp-police	1718PRJ8025	01-410-192.02	4,228.52
10/17	10/18/2017	25391	713	MRM Workers' Comp Fund	Workers' comp-codes	1718PRJ8025	01-413-122.02	14.25
10/17	10/18/2017	25391	713	MRM Workers' Comp Fund	Workers' comp-roads	1718PRJ8025	01-438-150.02	1,237.60
10/17	10/18/2017	25391	713	MRM Workers' Comp Fund	Workers' comp-sewer	1718PRJ8025	08-429-150.02	1,732.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
10/17	10/18/2017	25392	242	National Uniform Rental	uniforms-roads	898839	01-430-191.00	25.25
10/17	10/18/2017	25392	242	National Uniform Rental	uniforms-roads	899320	01-430-191.00	25.25
10/17	10/18/2017	25392	242	National Uniform Rental	uniforms-sewer	898840	08-429-191.00	35.25
10/17	10/18/2017	25392	242	National Uniform Rental	uniforms-sewer	899321	08-429-191.00	36.25
10/17	10/18/2017	25393	270	PA American Water Co.	fire hydrants	210030625313	04-411-363.00	6,182.20
10/17	10/18/2017	25394	261	PA One Call System	monthly activity fee	741912	08-429-320.00	190.50
10/17	10/18/2017	25395	1391	PAPCO, Inc.	diesel fuel	2250317	01-430-231.00	754.06
10/17	10/18/2017	25396	486	Passmore Service Center	repair small equipment	415021	01-437-220.00	197.64
10/17	10/18/2017	25397	276	Pikeville Equipment	Tractor repair	01494891	01-437-370.00	595.13
10/17	10/18/2017	25398	278	Pitney Bowes - Reserve Acct	postage	100517POST	01-406-325.00	200.00
10/17	10/18/2017	25399	282	Pollu-Tech Inc.	pollu-treat	1017017	08-429-380.00	724.00
10/17	10/18/2017	25400	1349	Atlanta	traffic citations	576474221	01-410-200.01	35.00
10/17	10/18/2017	25400	1349	Atlanta	non traffic citations	576474221	01-410-200.01	19.00
10/17	10/18/2017	25401	296	Radio Maintenance, Inc.	Unity LED spot light	13722	01-410-250.00	468.00
10/17	10/18/2017	25401	296	Radio Maintenance, Inc.	26-6 repair	14707	01-410-250.00	67.50
10/17	10/18/2017	25401	296	Radio Maintenance, Inc.	Upfitting of new 26-4	14330	30-410-761.00	8,871.49
10/17	10/18/2017	25402	300	Reading Electric	emergency generator repair	0231413	08-429-370.00	1,022.58
10/17	10/18/2017	25403	1605	RelaDyne	oil for plant maintenance	0118700	08-429-335.00	2,069.92
10/17	10/18/2017	25403	1605	RelaDyne	CHV Rando HD	0119068	08-429-370.00	89.75
10/17	10/18/2017	25404	1595	Ridge Support Technologies	Managed Services-admin	102970	01-406-741.00	377.50
10/17	10/18/2017	25404	1595	Ridge Support Technologies	Intronis Cloud Backup-Admin	102984	01-406-741.00	205.00
10/17	10/18/2017	25404	1595	Ridge Support Technologies	Office 365-admin	102989	01-406-741.00	104.50
10/17	10/18/2017	25404	1595	Ridge Support Technologies	ups for Jeff Smith	24761	01-410-200.04	65.00
10/17	10/18/2017	25404	1595	Ridge Support Technologies	Managed Services-police	102970	01-410-741.00	377.50
10/17	10/18/2017	25404	1595	Ridge Support Technologies	Intronis Cloud Backup-Police	102984	01-410-741.00	205.00
10/17	10/18/2017	25404	1595	Ridge Support Technologies	Office 365-police	102989	01-410-741.00	229.00
10/17	10/18/2017	25404	1595	Ridge Support Technologies	Office 365-sewer	102989	08-429-741.00	18.00
10/17	10/18/2017	25405	712	Ridgewood Soils	soil for rain garden @ salt shed	75419	01-409-371.00	381.75
10/17	10/18/2017	25405	712	Ridgewood Soils	soil for rain garden @ salt shed	75420	01-409-371.00	203.60
10/17	10/18/2017	25405	712	Ridgewood Soils	soil for rain garden @ salt shed	75430	01-409-371.00	381.75
10/17	10/18/2017	25405	712	Ridgewood Soils	soil for rain garden @ salt shed	75431	01-409-371.00	381.75
10/17	10/18/2017	25405	712	Ridgewood Soils	soil for rain garden @ salt shed	75432	01-409-371.00	203.60
10/17	10/18/2017	25405	712	Ridgewood Soils	soil for rain garden @ salt shed	75507	01-409-371.00	381.75
10/17	10/18/2017	25405	712	Ridgewood Soils	soil for rain garden @ salt shed	75517	01-409-371.00	381.75
10/17	10/18/2017	25406	1431	Rock solid Fabrication	aluminum scraper	1465	08-429-370.00	410.00
10/17	10/18/2017	25407	1658	Sherwin-Williams	paint	2677-8	01-430-220.00	87.95
10/17	10/18/2017	25407	1658	Sherwin-Williams	paint	2914-5	08-429-370.00	27.98
10/17	10/18/2017	25408	1085	Siana, Bellwoar & McAndrew,LLP	ZHB matters	72682	01-414-316.00	828.00
10/17	10/18/2017	25409	1537	Sleck Designs & Signs	decals for 26-4	091217 26-4	30-410-761.00	447.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
10/17	10/18/2017	25410	921	Some's World-Wide Uniforms Inc	certificates	V154407	01-410-200.00	81.00
10/17	10/18/2017	25411	1168	Staples Business Advantage	office supplies-admin	8046523155	01-406-200.00	209.48
10/17	10/18/2017	25411	1168	Staples Business Advantage	office supplies-admin	8046633247	01-406-200.00	17.79
10/17	10/18/2017	25411	1168	Staples Business Advantage	office supplies-police	8046633247	01-410-200.01	13.40
10/17	10/18/2017	25411	1168	Staples Business Advantage	www housekeeping	8046633247	08-429-236.00	104.47
10/17	10/18/2017	25412	1395	State Workers Ins. Fund	Worker's Comp.-Vol. Fire 05916342	05916342-092	04-411-500.03	3,135.00
10/17	10/18/2017	25413	1662	Talley Petroleum Enterprises, Inc.	gasoline	130044	01-410-231.00	1,878.18
10/17	10/18/2017	25413	1662	Talley Petroleum Enterprises, Inc.	diesel fuel	130043	01-430-231.00	593.78
10/17	10/18/2017	25414	1375	Thomas R. Slaymaker	patrol car extinguishers	093017	01-410-200.04	160.50
10/17	10/18/2017	25415	347	Tractor Supply Credit Plan	supplies	148715	08-429-370.00	85.46
10/17	10/18/2017	25416	1388	US Bank	debt service principle-General Fund	68001	01-471-200.00	76,666.67
10/17	10/18/2017	25416	1388	US Bank	debt service principle-General Fund	68001	01-471-200.00	76,666.67- V
10/17	10/18/2017	25416	1388	US Bank	debt service interest-General Fund	68001	01-472-200.00	12,040.00
10/17	10/18/2017	25416	1388	US Bank	debt service interest-General Fund	68001	01-472-200.00	12,040.00- V
10/17	10/18/2017	25416	1388	US Bank	debt service principle-Sewer	68001	09-471-000.00	76,666.67
10/17	10/18/2017	25416	1388	US Bank	debt service principle-Sewer	68001	09-471-000.00	76,666.67- V
10/17	10/18/2017	25416	1388	US Bank	debt service interest-Sewer	68001	09-472-200.00	12,040.00
10/17	10/18/2017	25416	1388	US Bank	debt service interest-Sewer	68001	09-472-200.00	12,040.00- V
10/17	10/18/2017	25416	1388	US Bank	debt service interest	68001	13-451-244.00	12,040.00
10/17	10/18/2017	25416	1388	US Bank	debt service principle	68001	13-451-244.00	76,666.66
10/17	10/18/2017	25416	1388	US Bank	debt service interest	68001	13-451-244.00	12,040.00- V
10/17	10/18/2017	25416	1388	US Bank	debt service principle	68001	13-451-244.00	76,666.66- V
10/17	10/18/2017	25417	359	USA Blue Book	fluid Trac	370978	08-429-370.00	169.29
10/17	10/18/2017	25417	359	USA Blue Book	rubber water hose	377398	08-429-370.00	277.27
10/17	10/18/2017	25417	359	USA Blue Book	submersible pump	378557	08-429-370.00	840.83
10/17	10/18/2017	25417	359	USA Blue Book	fluid Trac	380679	08-429-370.00	630.26
10/17	10/18/2017	25417	359	USA Blue Book	long handle dipper	381884	08-429-450.00	217.71
10/17	10/18/2017	25418	894	Weaver's Hardware Co., Inc.	supplies	34137	01-430-220.00	25.24
10/17	10/18/2017	25418	894	Weaver's Hardware Co., Inc.	supplies-parks	34169	01-454-220.00	26.99
10/17	10/18/2017	25418	894	Weaver's Hardware Co., Inc.	supplies	34208	08-429-370.00	49.97
10/17	10/18/2017	25419	1637	WG America Company	bottled water-wwtp	3050000	08-429-370.00	20.02
10/17	10/18/2017	25420	377	Wrigley's Office Supply Co	nameplate	655701-0	01-406-200.00	14.68
10/17	10/18/2017	25420	377	Wrigley's Office Supply Co	nameplate	657693-0	01-406-200.00	10.55
10/17	10/18/2017	25421	176	Xylem Water Solutions, Inc.	pump repair to Digester Sludge pump	3556978032	08-429-370.00	3,760.65
Grand Totals:								596,096.85

Dated: October 18, 2017

Supervisors: Kim McCarty
Paul Kelly

[Signature]

[Signature]

General Fund	\$407,789.57
Fire Fund	\$ 85,942.95
Sewer Fund	\$ 93,045.84
Capital Fund	\$ 9,318.49
Subtotal - checks	<u>\$596,096.85</u>
payoff 2015 note / installment	
Payment 2012 Bond	<u>\$287,775.90</u>
Total Disbursements	<u><u>\$883,872.75</u></u>

Report Criteria:
Report type: GL detail