

Amity Township Board of Supervisors
Meeting Minutes

October 16, 2019

Call to Order/Pledge to the Flag

The October 16, 2019 meeting of the Board of Supervisors, held at the Township Municipal Building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, was called to order at 7:00PM by Chairperson Kim McGrath. The following were in attendance:

SUPERVISORS

Kim McGrath, Chairperson
Paul Weller
Terry Jones
Kevin Keifrider

STAFF

Troy Bingaman, Manager
Joan London, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
Patrick Moore, Public Works Maintenance Superintendent
Jeffrey Smith, Chief of Police
Tracy Nonamaker, Treasurer
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Keifrider moved, seconded by Mr. Weller to approve the October 2, 2019 minutes. Motion passed 4-0.

FINANCE

Mr. Keifrider moved, seconded by Mr. Weller to approve the disbursements as follows:

\$ 527,525.93	General Fund
\$ 7,827.31	Fire Fund
\$ 93,978.21	Sewer Fund
\$ 247,303.06	EDU Fund
\$ 4,736.80	300 th Anniversary Committee
\$ 36,550.00	Capital Fund
\$ 207.46	<u>Liquid Fuels Fund</u>
\$ 918,128.77	Total

Motion passed 4-0.

The Board reviewed the Overtime by Department and Treasurer's Reports and had no questions.

REPORTS

Fire Companies – Amity Fire Chief Mike Zomolsky reported the *Open House* was successful and they've been busy with Fire Prevention. Chief Zomolsky provided financial reports and said he will forward the incident reports when they become available. Monarch Fire Company representatives were not present.

Planning Commission – Brian Boyer, Boyer Engineering, provided copies of the *78 Toll Gate Road Preliminary Plan*. Mr. Boyer stated the Planning Commission voted unanimously at their October meeting to recommend the Board of Supervisors grant Preliminary Plan approval contingent upon compliance with the LTL and Entech review letters. Mr. Boyer stated there were no changes made to the plan since the Planning Commission approval. Mr. Boyer said they have applied for and await issuance of the NPDES Permit. Mr. Weller moved, seconded by Mr. Keifrider to grant Preliminary Plan approval, contingent upon compliance of all items in the LTL letter dated 10/4/19 and the Entech Engineering letter dated 10/2/19. Motion passed 4-0. Mr. Weller moved, seconded by Mr. Jones to accept the 90-day time extension for the *Plowfield Annexation Plan*. Motion passed 4-0. The plan will expire on 01/15/20.

OLD BUSINESS

None

SOLICITOR

Ms. London reported the *GCP Amity Residential (Leaf Creek Farm) Findings of Fact* has been provided for the Board's review. Ms. London stated Supervisors could forward any questions or concerns otherwise, the Findings of Fact is ready for adoption at the November 6th Board meeting.

ENGINEER

Mr. Weber stated the rain garden for *Highmeadows Estates Phase 3 Section II* is pending County approval and requested the Board authorize Escrow Release No. 12 per his 10/10/19 letter. Mr. Weller moved, seconded by Mr. Keifrider to authorize Escrow Release No. 12 in the amount of \$151,255.00 per the LTL letter dated 10/10/19. Motion passed 4-0.

NEW BUSINESS

Change of Employee Status – *Michael Thompson* will be completing his 120-day probationary period on October 21st. Mr. Moore stated Mr. Thompson is a very talented equipment operator and an excellent addition to the road crew. Mr. Weller moved, seconded by Mr. Keifrider to move Michael Thompson from probation to full-time permanent status effective 10/22/2019 at an hourly rate of \$22.33 in accordance with the Teamster's Local 429 Contract. Motion passed 4-0.

Backhoe Purchase – Mr. Moore requested permission to purchase a 2020 John Deere 410L Backhoe for \$108,000.00. Mr. Moore stated the old backhoe would be moved to the WWTP. When the old backhoe was purchased, the WWTP paid half of the purchase price. The WWTP will be paying half of the trade-in value toward the new backhoe. Mr. Moore stated if the purchase is made after January the purchase would be subject to 10-15% increase due to tariffs. Mr. Moore stated the purchase has been budgeted and is fully-funded in the Capital Budget. Mr. Jones moved, seconded by Mr. Weller to authorize purchasing the new backhoe at a cost of \$108,000.00. Motion passed 4-0.

2020 Budget – Mr. Bingaman presented the 2020 Budget draft, which would not require an increase in taxes or sewer rates. The proposed budget did not include the requested increase in donation to the Boone Area Library. After discussion, the Board agreed to *increase the library donation* from \$17,500.00 to \$20,000.00. The Humane Society of Berks County will be closing for a few months and an article in the Reading Eagle indicated the ARL will charge \$50.00 per animal surrendered to

them, which is much less than the fees being billed to the municipalities per the ARL's current fee schedule. Mr. Bingaman reached out to the Executive Director of the ARL for further discussion and awaits a response. Mr. Bingaman reviewed the 2020 Capital Budget, noting that \$1.2M needs to be transferred into that fund to support construction of an addition on the Police side of the municipal building and for the erection of a new pole barn to house the equipment recently purchased for the Roads Department. As proposed, we estimate there would be \$679K to transfer to the Capital Fund at years end. After a brief discussion, the Board felt the addition could wait until a plan was submitted and the pole barn could be constructed enough to bring equipment out of the weather but finished at a later time to free up money to be transferred into the Capital Fund. Mr. Jones asked about the Sewer Budget. Mr. Bingaman stated Entech is preparing an EDU study and one recommendation would be to adopt a resolution to create an **EDU Reserve Fund** which would work similar to the General and Capital Fund; whenever the Sewer Operating Fund balance is over \$500K, that money would be transferred from the Operating Fund into the EDU Fund. Mr. Bingaman stated he will prepare a resolution and provide more information at the November 6th meeting. Mr. Jones moved, seconded by Mr. Weller to advertise the proposed 2020 Budget as proposed. Motion passed 4-0.

Manager's Report

Leaf Creek Interceptor – Mr. Bingaman reported Ebert Engineering reduced Payment Application No. 7 for Almeida & Hudak to \$27,614.50. The contractor was on-site for restoration of the access road and was instructed not to do any work on a time and materials basis. Township staff will build the berm at the bottom of the Schmale driveway in addition to the water bars and pipe cleanout. Mr. Jones asked whether the Township received the BCCD's report of the last site inspection. Mr. Bingaman stated the report was not received as of today's date.

Limekiln Low-Pressure Sewer System – Mr. Bingaman reported two manholes have been installed and some of the stubs have been installed.

ACP License Agreement – No update. Mr. Bingaman continues to await the District's response.

Drainage Issues along SR422 (About All Floors) – PennDOT will hold an on-site field meeting with the PADEP tomorrow at 11:00AM to gain their support for the proposed improvements.

International Property Maintenance Code (IPMC) Appeals Board – Mr. Bingaman stated staff has begun taking actions on several property maintenance issues. If a written application for an appeal is received, it must be heard by an **Appeals Board**. Mr. Bingaman recommended creating an Appeals Board of three-members and two alternates by resolution. The official steps to be taken for the appeal process would need to be established and the fee schedule amended to include fees for the appeal. Ms. London stated the members will be required to have certain certifications in accordance with the IPMC and Second-Class Township Code. Mr. Bingaman stated he will provide additional information at the November 6th meeting. The Board agreed the Appeals Board positions should be advertised on the website, Facebook and Township sign.

Mr. Jones asked for an update on the **SR562 Bridge project**. Mr. Moore stated the deck was poured and the contractor estimates they will be paving in early November, weather permitting. Mr. Moore reported the deck was poured on **Monocacy Creek Road** earlier today.

Mr. Bingaman requested an **Executive Session** to discuss personnel and potential litigation, with no need to return.

Jeremy Pavia, Pine Lane, asked if a barrier would be installed on the **Leaf Creek Interceptor easement** to prevent trespassing. Mr. Bingaman said the Township has some materials, but nothing has been finalized. Mr. Bingaman recommended installing "private property" signs. Mr. Pavia said they have posted some areas. Mr. Moore will contact Mr. Wheeler to discuss the barrier. Mr. Pavia

said he believes his *pond* is spring-fed and currently is 3' below level. Mr. Pavia asked if there were studies done before the project that identified the springs. Mr. Weber stated flowing water and wetlands would have been identified in those studies but not springs. Ms. London explained a *claim* could be filed with Almeida & Hudak's insurance company if Mr. Pavia feels the contractor caused damages, but the claim must be founded on facts and provide pictures of the damages which will be thoroughly reviewed by the Township prior to submission of the claim.

Chief of Police Report

Mr. Keifrider asked if *Crime Watch* is still conducting patrols. Chief Smith stated the last documented patrol was done on June 20th. The Chief said they hold monthly meetings which Officer Gauby attends. Crime Watch is required to notify Police whenever they intend to patrol. Mrs. McGrath asked Ms. London if the Township had any liability in selling *bar lights* that were listed on Municibid. Ms. London stated the buyer must be entitled to purchase the item. Chief Smith stated he confirmed the buyer is a volunteer firefighter in Limerick. Mr. Weller moved, seconded by Mr. Jones to approve accepting the highest bids for the bar lights and selling the same. Motion passed 4-0.

SUPERVISORS

Mr. Keifrider reported he's received a lot of positive feedback from residents and thanked everyone who served on the 300th Committee to help plan, organize and work at the events throughout the year. Mr. Keifrider thanked Mr. Moore, stating the events could not have taken place without his hard work and dedication.

PUBLIC COMMENT

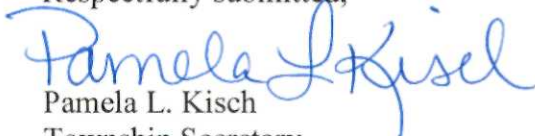
None

EXECUTIVE SESSION AND ADJOURNMENT

With no further business, at 8:18PM, Mr. Weller moved, seconded by Mr. Keifrider to adjourn to Executive Session to discuss matters of personnel and potential litigation, with no need to return.

Meeting adjourned at 8:18PM.

Respectfully submitted,


Pamela L. Kisch
Township Secretary

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/16/2019	1943	3	A-1 Traffic Control Products	09/19/2019	9275	line painting	35-433-000.0	207.46
10/10/2019	27945	1790	Brenda Knauer	10/12/2019	HARVEST F	Harvest Fest-Music	19-489-400.0	500.00
10/10/2019	27946	1789	Don Platzer	10/12/2019	FALL HARV	Harvest Fest-Music	19-489-400.0	190.00
10/10/2019	27947	1791	Merrill Adams Jr.	10/12/2019	HARVEST F	Harvest Fest-Music	19-489-400.0	500.00
10/10/2019	27948	1787	Mike Gregos	10/12/2019	HARVEST F	Harvest Fest-Music	19-489-400.0	140.00
10/10/2019	27949	1788	Monte Deamer	10/12/2019	FALL HARV	Harvest Fest-Music	19-489-400.0	140.00
10/10/2019	27950	274	Petty Cash	10/12/2019	HARVEST F	Cornhole winners	19-489-400.0	225.00
10/10/2019	27951	1786	Stacey Schrauger	10/12/2019	HARVEST F	Harvest Fest-Music	19-489-400.0	140.00
10/10/2019	27952	1785	Steve Liller	10/12/2019	HARVEST F	Harvest Fest-Music	19-489-400.0	140.00
10/16/2019	27953	1483	84 Lumber	09/25/2019	0238-68095	deck grn 1#	08-429-370.0	10.78
10/16/2019	27953	1483	84 Lumber	10/16/2019	0238-68140	treated wood	08-429-370.0	236.29
10/16/2019	27954	1702	Almeida & Hudak Contractors	09/17/2019	APP#7	Leaf Creek Interceptor	09-429-315.0	27,614.50
10/16/2019	27955	1482	American Water	09/27/2019	400017827	usage data	08-429-370.0	15.00
10/16/2019	27956	1746	AutoZone, Inc.	10/01/2019	653413489	DEF-trucks & equip	01-430-231.0	50.00
10/16/2019	27957	914	BCBCA	10/16/2019	HOARDING	Dealing with Hoarding Training-Troy & St	01-413-123.0	150.00
10/16/2019	27958	46	BFMC Inc.	09/24/2019	21239	sewer bills	08-429-325.0	535.21
10/16/2019	27959	47	Birdsboro Auto Parts	10/04/2019	783248	oil filters/oil-sewer	08-429-330.0	76.04
10/16/2019	27960	1426	Birdsboro-H & K	09/20/2019	10514149	aashto #57	01-454-370.0	151.85
10/16/2019	27961	1513	Boone Area Library	10/10/2019	2019 2ND D	2nd installment of annual contribution	01-456-450.0	8,750.00
10/16/2019	27962	59	Boyertown Supply	10/07/2019	849224	cleanout plug multi wrench	08-429-370.0	21.80
10/16/2019	27962	59	Boyertown Supply	10/03/2019	849008	supplies	08-429-371.0	34.58
10/16/2019	27963	1256	Commonwealth Auto Tags-Re	10/16/2019	LEAF VAC T	registration replacement-Leaf Vac	01-437-370.0	114.00
10/16/2019	27964	1660	Crimewatch Technologies	10/01/2019	0380	monthly subscription	01-410-741.0	197.00
10/16/2019	27965	1792	Donny's Electrical & HVAC Inc	10/07/2019	1255	supply & install oil fired furnace high boy	08-429-370.0	3,200.00
10/16/2019	27966	1674	Eagle Disposal of PA, Inc.	10/01/2019	495293	Recycling contract	01-426-000.0	12,728.00
10/16/2019	27967	1272	Entech Engineering, Inc.	09/12/2019	65162	Digester Upgrade Project	09-429-316.0	4,054.56

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10/16/2019	27968	1709	Fisher's Rental	09/30/2019	116670	excavtor rental	01-436-220.0	1,300.00
10/16/2019	27969	1151	Fraser Advanced Information	10/04/2019	730549	monthly copier fee MX5140	01-406-384.0	116.00
10/16/2019	27970	1527	Fraser Advanced Info Systems	10/01/2019	500749519	MX4140 lease payment	01-410-200.0	283.80
10/16/2019	27971	136	Fromm Electric Supply Corp.	09/26/2019	12097659-0	supplies	08-429-370.0	20.37
10/16/2019	27971	136	Fromm Electric Supply Corp.	09/27/2019	12097671	washer/hoses	08-429-370.0	5.26
10/16/2019	27972	139	Galls, LLC	09/10/2019	013664246	Uniforms, Devlin	01-410-191.0	182.60
10/16/2019	27973	154	Harner's Auto Body Inc.	09/19/2019	10553	26-7 oil change/brakes	01-410-250.0	327.93
10/16/2019	27974	165	Home Depot	10/09/2019	416400003	supplies-roads	01-430-220.0	43.94
10/16/2019	27975	617	Hopewell Trucking & Excavati	10/04/2019	6280	yard waste container-tipping fee (3)	01-426-000.0	375.00
10/16/2019	27976	461	Investors Trust Company	10/01/2019	2019 PENSI	police state aid	01-483-160.0	143,374.00
10/16/2019	27976	461	Investors Trust Company	10/01/2019	2019 PENSI	police township	01-483-160.0	217,104.00
10/16/2019	27976	461	Investors Trust Company	10/01/2019	2019 PENSI	non uniform state aid all others	01-483-163.0	56,130.87
10/16/2019	27976	461	Investors Trust Company	10/01/2019	2019 PENSI	non uniform township all others	01-483-163.0	43,522.84
10/16/2019	27976	461	Investors Trust Company	10/01/2019	2019 PENSI	non uniform state aid sewer	08-483-000.0	36,038.08
10/16/2019	27976	461	Investors Trust Company	10/01/2019	2019 PENSI	non uniform township sewer	08-483-000.0	27,943.21
10/16/2019	27977	216	J.P. Mascaro & Sons	09/30/2019	372905	sludge removal	08-429-380.0	5,123.69
10/16/2019	27978	1782	Kappe Associates, Inc.	09/24/2019	19-082-E-2	Belt Filter Press	09-429-316.0	215,634.00
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141394	1123 Douglassville LLC-Autozone	01-252200.66	581.38
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141399	Phyllis Plowfied Annexation	01-252200.77	578.07
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141388	Planning Commission Meeting	01-408-313.0	60.84
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141389	Board of Supervisors Meeting	01-408-313.0	168.59
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141391	miscellaneous general engineering tasks	01-408-313.0	1,126.99
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141390	Ms4 program	01-408-367.0	1,182.69
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141400	Building Inspections	01-413-120.0	1,004.49
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141401	General Zoning Tasks	01-413-120.0	248.43
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141402	Building & Zoning Violations	01-413-120.0	115.14
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141392	High Meadow Phase 3 Section 2	01-414-317.0	1,948.88
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141393	Dollar General	01-414-317.0	25.06
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141395	1123 Douglassville LLC-Phase 2	01-414-317.0	1,083.95

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10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141396	speedway Land Development	01-414-317.0	1,156.01
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141397	78 Tollgate Rd	01-414-317.0	2,096.94
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141386	General Misc SEO Tasks	01-429-310.0	72.55
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141387	Onlot Septic permit	01-429-310.0	957.28
10/16/2019	27979	209	LTL Consultants LTD	09/27/2019	1141398	Russell Ave culvert	01-436-220.0	539.01
10/16/2019	27980	397	M.J. Reider Associates Inc.	10/03/2019	1925722	influent/effluent	08-429-375.0	1,000.00
10/16/2019	27981	225	Met-Ed	09/30/2019	SEPTEMBER	electric township bldg	01-409-361.0	753.16
10/16/2019	27981	225	Met-Ed	09/30/2019	SEPTEMBER	traffic signals	01-433-370.0	508.01
10/16/2019	27981	225	Met-Ed	09/30/2019	SEPTEMBER	Street lighting	01-434-000.0	4,098.09
10/16/2019	27981	225	Met-Ed	09/30/2019	SEPTEMBER	Recreation	01-451-360.0	447.90
10/16/2019	27981	225	Met-Ed	09/30/2019	SEPTEMBER	Sewer - River Bridge Rd	08-429-361.0	11,099.47
10/16/2019	27981	225	Met-Ed	09/30/2019	SEPTEMBER	Pump Station	08-429-362.0	1,576.97
10/16/2019	27982	459	Miller Municipal Supply	09/27/2019	133680	signs	01-433-370.0	1,944.00
10/16/2019	27983	713	MRM Workers' Comp Fund	10/01/2019	1920PRJ27	Workers' comp-admin	01-401-123.0	69.70
10/16/2019	27983	713	MRM Workers' Comp Fund	10/01/2019	1920PRJ27	Workers' comp-police	01-410-192.0	5,555.03
10/16/2019	27983	713	MRM Workers' Comp Fund	10/01/2019	1920PRJ27	Workers' comp-codes	01-413-122.0	16.38
10/16/2019	27983	713	MRM Workers' Comp Fund	10/01/2019	1920PRJ27	Workers' comp-roads	01-438-150.0	1,668.61
10/16/2019	27983	713	MRM Workers' Comp Fund	10/01/2019	1920PRJ27	Workers' comp-sewer	08-429-150.0	2,401.17
10/16/2019	27984	1749	Municipal Capital Finance	09/12/2019	136671209	Ricoh CW2201 monthlypayment	01-406-384.0	81.50
10/16/2019	27984	1749	Municipal Capital Finance	09/12/2019	136671209	Ricoh CW2201 monthly payment	08-429-200.0	81.50
10/16/2019	27985	242	National Uniform Rental	09/26/2019	944023	unifoms-roads	01-430-191.0	26.89
10/16/2019	27985	242	National Uniform Rental	10/03/2019	944425	unifoms-roads	01-430-191.0	26.89
10/16/2019	27985	242	National Uniform Rental	10/10/2019	944833	unifoms-roads	01-430-191.0	26.89
10/16/2019	27985	242	National Uniform Rental	10/03/2019	944426	unifoms-sewer	08-429-191.0	42.80
10/16/2019	27986	270	PA American Water Co.	10/03/2019	210030625	fire hydrants	04-411-363.0	6,075.31
10/16/2019	27987	261	PA One Call System	09/30/2019	830122	monthly activity fee	08-429-320.0	127.20
10/16/2019	27988	1545	Quality Disposal Service	10/04/2019	151392	yard waster container hauling only	01-426-000.0	315.00
10/16/2019	27989	299	Reading Eagle Company	09/21/2019	100677777-	Ad- Police obsolete equipment	01-406-340.0	34.70
10/16/2019	27990	1595	Ridge Support Technologies	09/26/2019	25767	Anti Virus admin	01-406-741.0	71.76

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10/16/2019	27990	1595	Ridge Support Technologies	09/26/2019	25767	Anti Virus police	01-410-741.0	167.44
10/16/2019	27990	1595	Ridge Support Technologies	09/26/2019	25767	Anti Virus sewer	08-429-741.0	59.80
10/16/2019	27991	1431	Rock solid Fabrication	10/02/2019	1810	fab (2) 18Ga panels with holes	08-429-370.0	125.00
10/16/2019	27992	481	Rocket Car Wash	09/18/2019	002	VIP washes	01-410-250.0	200.00
10/16/2019	27993	333	Southern Berks Regional EMS	10/01/2019	300TH ANN	donation	19-489-000.0	1,000.00
10/16/2019	27994	1395	State Workers Ins. Fund	10/01/2019	05916342-1	#05916342 W/C vol. fire co.	04-411-500.0	1,752.00
10/16/2019	27995	1783	Stauffer Glove & Safety	09/19/2019	70516965	safety equipment	01-430-220.0	14.82
10/16/2019	27995	1783	Stauffer Glove & Safety	09/24/2019	70518711	safety equipment	01-430-220.0	53.50
10/16/2019	27995	1783	Stauffer Glove & Safety	09/25/2019	70519445	safety equipment	01-430-220.0	73.56
10/16/2019	27996	1662	Talley Petroleum Enterprises,	09/30/2019	180868	diesel fuel	01-430-231.0	1,456.49
10/16/2019	27997	342	Telco Inc.	09/30/2019	29257	repair light @ 422 & Old Airport Rd.	01-433-371.0	161.75
10/16/2019	27998	1375	Thomas R. Slaymaker	09/10/2019	91419	patrol car extinguishers	01-410-200.0	77.15
10/16/2019	27999	1765	TLT Well Pumps, LLC	10/08/2019	3003	ACP-Pump House Well Tank	01-454-370.0	2,300.70
10/16/2019	27999	1765	TLT Well Pumps, LLC	10/08/2019	3004	ACP-replace Well tank	01-454-370.0	2,273.35
10/16/2019	28000	398	U.S. Municipal Supply, Inc.	10/01/2019	6158939	Leaf Vac Truck	30-437-380.0	36,550.00
10/16/2019	28001	640	UGI	09/24/2019	411007648	gas service-township building	01-409-361.0	50.95
10/16/2019	28001	640	UGI	09/24/2019	411004406	gas service- maintenance shed	01-430-361.0	16.03
10/16/2019	28002	359	USA Blue Book	09/30/2019	024324	ohaus MB23 Moisture Balance	08-429-450.0	2,770.60
10/16/2019	28003	894	Weaver's Hardware Co., Inc.	10/09/2019	619048	codes-small tools	01-413-124.0	39.98
10/16/2019	28003	894	Weaver's Hardware Co., Inc.	09/30/2019	39457	filters-oil & air	08-429-370.0	34.35
10/16/2019	28003	894	Weaver's Hardware Co., Inc.	10/02/2019	39478	hardware	08-429-370.0	19.00
10/16/2019	28003	894	Weaver's Hardware Co., Inc.	10/04/2019	39486	paint	08-429-370.0	36.78
10/16/2019	28003	894	Weaver's Hardware Co., Inc.	10/08/2019	39513	hardware	08-429-370.0	31.79
10/16/2019	28004	1586	Wells Fargo Financial Leasing	09/24/2019	500739000	Sharp 5140 monthly lease payment	01-406-384.0	208.25
10/16/2019	28005	1637	WG America Company	09/27/2019	3869469	bottled water-wwtp	08-429-370.0	23.02
10/16/2019	28006	377	Wrigley's Office Supply Co	10/08/2019	734769-0	housekeeping supplies	01-409-226.0	78.67
10/16/2019	28006	377	Wrigley's Office Supply Co	10/08/2019	734775-0	housekeeping supplies	01-409-226.0	116.88
10/16/2019	28006	377	Wrigley's Office Supply Co	10/09/2019	734882-0	housekeeping supplies	01-409-226.0	79.95
10/16/2019	28006	377	Wrigley's Office Supply Co	10/08/2019	734769-0	housekeeping supplies, parks	01-454-220.0	119.49

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/15/2019	90068	1670	Commerce Bank-Commercial	08/26/2019	SPRINT 082	Cell Phone-Admin	01-406-321.0	207.68
10/15/2019	90068	1670	Commerce Bank-Commercial	08/26/2019	SPRINT 082	Cell Phone-Admin	01-406-321.0	61.27
10/15/2019	90068	1670	Commerce Bank-Commercial	08/29/2019	FPMAILING	Postage machine ink	01-406-325.0	106.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/05/2019	USPS09051	Postage-Police	01-406-325.0	6.46
10/15/2019	90068	1670	Commerce Bank-Commercial	09/11/2019	FPMAILING	Postage machine lease	01-406-384.0	156.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/05/2019	PSATS5385	Training-Administration Track	01-406-460.0	75.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/05/2019	PSATS5385	Training-Human Resources & Labor Mgmt	01-406-460.0	99.00
10/15/2019	90068	1670	Commerce Bank-Commercial	08/31/2019	UPS191A71	Uniforms-Police shipping	01-410-191.0	30.71
10/15/2019	90068	1670	Commerce Bank-Commercial	08/26/2019	SPRINT 082	Cell Phones-Police	01-410-321.0	972.80
10/15/2019	90068	1670	Commerce Bank-Commercial	09/15/2019	COURTYAR	Police training hotel	01-410-460.0	304.11
10/15/2019	90068	1670	Commerce Bank-Commercial	09/05/2019	LAWENFSE	Training-Police	01-410-460.0	350.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/25/2019	MEALS0925	Police training-meals (4)	01-410-460.0	80.95
10/15/2019	90068	1670	Commerce Bank-Commercial	09/11/2019	ICCI-10075	Code books	01-413-123.0	395.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/30/2019	ICCI100766	Code books	01-413-123.0	255.00
10/15/2019	90068	1670	Commerce Bank-Commercial	08/26/2019	SPRINT 082	Cell Phones-codes	01-413-124.0	90.22
10/15/2019	90068	1670	Commerce Bank-Commercial	08/26/2019	SPRINT 082	Cell phones-Raods	01-430-321.0	386.50
10/15/2019	90068	1670	Commerce Bank-Commercial	09/13/2019	ESTERLY11	Letort Playground	01-454-370.0	387.50
10/15/2019	90068	1670	Commerce Bank-Commercial	08/26/2019	SPRINT 082	Cell Phones-Sewer	08-429-321.0	438.44
10/15/2019	90068	1670	Commerce Bank-Commercial	08/26/2019	SPRINT 082	Cell Phones-Sewer	08-429-321.0	74.16
10/15/2019	90068	1670	Commerce Bank-Commercial	09/24/2019	PARURALW	Training-Lingenfelter	08-429-420.0	190.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/24/2019	PARURALW	Training-maguire	08-429-420.0	190.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/10/2019	3MONKEYS	300th Anniversary-Harvest Fest inflatable	19-489-400.0	364.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/19/2019	WG CORNH	300th Anniversary Cornhole boards	19-489-400.0	1,240.00
10/15/2019	90068	1670	Commerce Bank-Commercial	09/05/2019	WRISTBAN	Wristbands for Amusements-Harvest Fest	19-489-400.0	157.80
10/15/2019	90069	1704	Wex Bank	09/30/2019	SEPTEMBER	Police	01-410-231.0	2,142.47
10/15/2019	90069	1704	Wex Bank	09/30/2019	SEPTEMBER	Codes	01-413-125.0	60.90
10/15/2019	90069	1704	Wex Bank	09/30/2019	SEPTEMBER	Roads	01-430-231.0	376.76
10/15/2019	90069	1704	Wex Bank	09/30/2019	SEPTEMBER	Sewer	08-429-335.0	395.85

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
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Grand Totals:

918,128.77

Dated: October 16, 2019

Supervisors : Kim McGeeh

[Signature]
Paul Wedek

[Signature]

Fund	Amount
General Fund	\$ 527,525.93
Fire Fund	\$ 7,827.31
Sewer Fund	\$ 93,978.21
EDU Fund	\$ 247,303.06
300th Anniversary	\$ 4,736.80
Capital Fund	\$ 36,550.00
Liquid Fuels	\$ 207.46
Total	\$ 918,128.77

Report Criteria:

Report type: GL detail