

Amity Township Board of Supervisors
Meeting Minutes

February 19, 2020

Call to Order/Pledge to the Flag

The February 19, 2020 meeting of the Board of Supervisors, held at the Township Municipal Building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, was called to order at 7:02PM by Chairperson Kim McGrath. The following were in attendance:

SUPERVISORS

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

STAFF

Troy Bingaman, Township Manager
Joan E. London, Kozloff/Stoudt Attorneys
Jeffrey Smith, Chief of Police
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

Mrs. McGrath announced residents may have received questionnaires that should not be confused with the *official US Census*. Mrs. McGrath stated it's important for all residents to be counted in the US Census and to watch their mail for the official questionnaires in March. Senator Katie Muth will host a *Real I.D. Info Session* at the Lower Providence Community Library in Norristown on Friday, February 21st from 1:00PM to 2:30PM. Mrs. McGrath announced *Daniel Boone Homestead* will celebrate Pennsylvania's 339th birthday by hosting Charter Day on Sunday, March 8th from noon until 4:00PM.

Mrs. McGrath stated the *Police Department recognition awards* were being deferred to a future meeting.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Hackett to approve the February 5, 2020 minutes. Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Hackett to approve the disbursements as follows:

\$ 250,166.99	General Fund
\$ 7,701.31	Fire Fund
\$ 79,936.54	Sewer Fund
\$ 5,228.75	EDU/Capital Fund
<u>\$ 1,587.75</u>	<u>300th Anniversary Fund</u>
\$ 344,621.34	Total

Motion passed 5-0.

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

REPORTS

Fire Companies – Fire Chief Mike Zomolsky stated Amity Fire Company is busy *pre-planning* for 2020 and wrapping up budget items. Mrs. McGrath questioned the *lockout* on Monarch Fire Company's report. Chief Mike Zomolsky stated the fire companies were dispatched to assist EMS and police gain entry to help someone suffering a medical emergency. Assistant Fire Chief Robert Kline reported Monarch Fire Company will continue to hold ***Steak and Shrimp Nights*** on the first Saturday of the month.

Planning Commission – Mr. Bingaman reported the Planning Commission accepted the Jiffy Lube Plan and reviewed sketch plans for ***GCP Amity Residential*** and ***Arbour Green*** at the February meeting. There were no actions requested in the Planning Commission Report.

OLD BUSINESS

ZHB Vacancy – Four candidates were interviewed prior to the BOS meeting by Supervisors Weller and Hackett. Mr. Weller moved to appoint ***Nicholas T. Fretz*** to the Zoning Hearing Board, seconded by Mr. Hackett. Motion passed 5-0. Mr. Fretz's term will expire on 12/31/2022.

Act 209 Traffic Engineer Appointment – Mr. Jones moved, seconded by Mr. Keifrider to appoint ***Gregg Bogia*** of Bogia Engineering as the Act 209 Traffic Engineer. Motion passed 5-0.

IPMC Appeals Board Appointment – Ms. London stated the members being appointed have met the requirements necessary as per the Property Maintenance Code. Mr. Jones moved, seconded by Mr. Keifrider to adopt Resolution 20-09 appointing Mark Sheeler, Aaron Baum and Richard Almquist to the IPMC Appeals Board. Motion passed 5-0.

Hazard Ash Tree Removal – Mr. Bingaman, Mr. Moore and Risa Marmontello (MHCA) met with Bob Andrews of Andrew's Arbor Care to review the hazard Ash Trees that were recommended for removal. Mr. Andrews identified 113 hazard Ash Trees between trail-marker 10 and the Overlook; and another 24 hazard trees at the entrance and in the picnic area. Mr. Andrews estimated dropping the 113 hazard Ash Trees could be done within 16 hours, which he was willing to donate to the project provided MHCA volunteers/staff clear the trail along the way. The remaining trees in and around the entrance could be dropped over a two-day period at a rate of \$1,500.00 per day. Mr. Bingaman recommended paying for the project with Monocacy Hill Funds. The project was tentatively scheduled for February 25th. Mrs. McGrath asked if there was any value to selling the wood. Mr. Bingaman stated gaining access to the dropped trees would be very difficult. Mr. Jones moved, seconded by Mr. Keifrider to authorize Andrews Arbor Care to proceed with the project and authorize paying \$3,000.00 out of the Monocacy Hill Fund. Motion passed 5-0.

Compressor – Mr. Bingaman stated the compressor from the old Belt Filter Press was listed on Muncibid. Bidding ended on Saturday and the highest bid was \$525.00. Mr. Weller moved, seconded by Mr. Jones to accept the bid of \$525.00 and approve the sale of the old compressor to Eddie Roan. Motion passed 5-0.

SOLICITOR

Ms. London stated her items were covered under the Manager's Report

ENGINEER

Mr. Bingaman stated Mr. Weber was not able to attend the meeting and there were no actions requested at this time.

NEW BUSINESS

Farm Lease Extension – Mr. Bingaman stated the farm lease for the property behind 888 Old Airport Road expired 12/31/2019 with an *option to extend for (1) year* if mutually agreeable to the Township and tenant. Andrew Richard currently leases that property. Mr. Richard also farms a part of the Township's parcel next to the Schmale Farm without a written lease. When it was brought to the Manager's attention that the additional parcel was being farmed without a lease, Mr. Bingaman planned to combine the farms into one lease and place it out for bid in 2020. However, access to the additional farmed area would become significantly more difficult with the proposed development of the Schmale Farm. Mr. Bingaman recommended extending the Farm Lease, as is for one year. Mr. Jones moved, seconded by Mr. Keifrider to authorize extending the current Farm Lease for one year and grant permission to advertise for the future potential lease of the two properties. Motion passed 5-0.

904 Recycling Grant Submission – Mr. Bingaman stated the Township is eligible every other year to apply for a 904 Recycling Grant. Upon review by Berks County, the Township could apply for \$8K paid for the leaf vacuum through the 2018 grant. It was determined the backhoe the Township recently purchased is used approximately 54% of the time for recycling work; allowing the Township to apply for \$39K in funding through the new grant. The County recommended applying for the purchase of a new leaf vacuum, in preparation for replacing the 10-year old vacuum. Mr. Bingaman stated the total cost would be \$155,900.00, with \$144K being the PADEP's share. Mr. Jones moved, seconded by Mr. Keifrider to authorize submission of the 904 Recycling Grant. Motion passed 5-0.

Manager's Report

Drainage Issues Along SR422 – Mr. Bingaman and Mr. Moore attended the conference call with PennDOT and Pennoni Associates. We have received the recommended materials list. Mr. Moore estimated the Township's cost at \$113K. Mr. Bingaman stated PennDOT has paid \$120K to date and anticipates they will pay an additional \$108K for construction. Mr. Jones asked how the project would be funded by the Township. Mr. Bingaman stated it would be paid out of the General Fund, noting the work is all being done outside of the PennDOT right-of-way. Mr. Bingaman stated he anticipates the Township will be receiving a health insurance dividend check which could offset the cost. Mrs. McGrath stated the BCCD should be investigating whether *clearing done at a neighboring property* contributed to the flooding issue, and asked to keep the matter listed on the agenda as unfinished business until a determination is made. Mr. Bingaman stated PennDOT indicated they felt the majority of the issue stemmed from Monocacy Hill. Mr. Jones asked if there was any grant money for these types of improvements. Mr. Bingaman stated he would look into what may be available. Mr. Jones moved, seconded by Mr. Weller to authorize staff to move forward with the project. Motion passed 5-0.

Summer Playground Program – Daniel Boone School District plans to use the Greater Philadelphia YMCA to run an education-based summer program. Mr. Bingaman spoke with representatives from the Reading/Berks YMCA and they indicated the district's program wouldn't conflict with the Township's Summer Playground Program. Mr. Bingaman stated the Township will continue to work with the Reading/Berks YMCA to run the 2020 Summer Program.

Eastern Industries/New Enterprise Parcel (Hill Road) – Mr. Bingaman stated he has not yet received a response to the Township's inquiry.

Lettering on Municipal Building – Mr. Bingaman stated the lettering on the side of the municipal building is not very visible, as they are the same color as the building and recommended replacing the lettering with the same type used at the entrance. Mr. Bingaman stated he received a quote of \$516.00 plus shipping for the lettering. Mr. Keifrider and Mr. Moore would install the lettering after the building is painted. Mrs. McGrath stated the lettering should include Police Department. Mr. Bingaman stated there was money budgeted in building maintenance to cover the costs of the project. Mr. Jones moved, seconded by Mr. Weller to authorize staff to paint the building and purchase the lettering. Motion passed 5-0.

Mr. Keifrider asked if Monocacy Hill would be closed during the hazard Ash Tree removal. Mr. Bingaman stated it would be and signs will be posted to that affect.

Chief of Police Report

Mr. Bingaman and the Supervisors congratulated Chief Smith on his graduation from Northwestern University School of Police Staff and Command. The 10-week course spanned over 20 weeks. Mr. Keifrider and Mr. Bingaman attended the graduation ceremony.

SUPERVISORS

Mr. Keifrider announced a **History Tour of Monocacy Hill** will be held on Sunday, March 15th. A morning and afternoon tour has been scheduled and only a few spots remain open. Mrs. McGrath announced the Keystone Villa will host a History Presentation on Saturday, February 29th. Randall Westley will provide historical facts about Monocacy Hill and the Smilin Jack Airport. Mr. Bingaman announced the 2020 Harvest Festival has been scheduled for October 10th and October 11th.

PUBLIC COMMENT

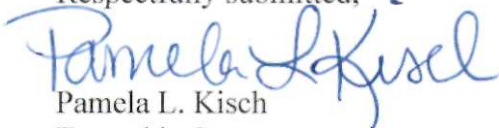
Daniel Wilson, Boy Scout Troop #597, attended the meeting working towards his Citizenship in the Community Merit Badge.

EXECUTIVE SESSION AND ADJOURNMENT

With no further business, at 7:42PM, Mr. Jones moved, seconded by Mr. Keifrider to adjourn the meeting. Motion passed 5-0.

Meeting adjourned at 7:42PM.

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
02/07/2020	28386	934	David J. Klein, Inc.	01/25/2020	6834-1	snow plowing	01-432-450.0	2,020.00
02/07/2020	28387	1597	P & H Senesac, Inc.	02/05/2020	LAGOON SE	Equalization Basin Rehab settlement	09-429-317.0	2,000.00
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	12/01/2019	DECEMBER	Health Insurance Admin	01-401-123.0	12,568.20
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	01/01/2020	JANUARY 2	Health Insurance Admin	01-401-123.0	11,858.56
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	12/01/2019	DECEMBER	Health Insurance Police	01-410-192.0	43,177.63
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	01/01/2020	JANUARY 2	Health Insurance Police	01-410-192.0	40,698.24
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	12/01/2019	DECEMBER	Health Insurance Code	01-413-122.0	3,142.05
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	01/01/2020	JANUARY 2	Health Insurance Code	01-413-122.0	2,964.64
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	12/01/2019	DECEMBER	Health Insurance Roads	01-438-150.0	15,710.25
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	01/01/2020	JANUARY 2	Health Insurance Roads	01-438-150.0	14,823.20
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	12/01/2019	DECEMBER	Health Insurance Sewer	08-429-150.0	20,146.37
02/07/2020	28388	27	PA Municipal Health Ins. Co-o	01/01/2020	JANUARY 2	Health Insurance Sewer	08-429-150.0	18,998.60
02/07/2020	28389	1595	Ridge Support Technologies	02/03/2020	QUOTE AA	Win 7 Extended Security Updates	01-410-741.0	287.50
02/19/2020	28390	1761	Amity Electric, LLC	02/03/2020	3704	Move 6 circuits from Panel DP1 to Genera	01-409-373.0	920.00
02/19/2020	28391	1531	Andrews ArborCare & Outdoo	02/13/2020	1054	Fell trees on Levengood Rd	01-456-457.0	2,400.00
02/19/2020	28392	1746	AutoZone, Inc.	02/10/2020	653421718	Door panel remover	01-430-260.0	9.99
02/19/2020	28393	39	Berks Co Chiefs of Police Asso	02/01/2020	PA CRIMES	PA Crimes Code and Vehicle Law Handboo	01-410-200.0	37.50
02/19/2020	28394	1671	Berks County Conservation Di	01/30/2020	AMITY MS4	MS4 Steering Committee	01-408-367.0	700.00
02/19/2020	28395	47	Birdsboro Auto Parts	02/04/2020	793774	oil & fuel filters	08-429-330.0	190.41
02/19/2020	28396	407	Chemsearch	01/16/2020	3821500	chemicals	08-429-370.0	1,069.25
02/19/2020	28397	383	Clark Industrial Supply Inc.	01/14/2020	148226	t62 parts	01-437-370.0	31.99
02/19/2020	28398	1123	County of Berks	02/05/2020	5407667	mobile computer	01-410-320.0	393.00
02/19/2020	28399	97	Crystal Springs	02/05/2020	198974690	bottled water-police	01-410-200.0	10.02
02/19/2020	28399	97	Crystal Springs	02/05/2020	198974730	bottled water-roads	01-430-300.0	6.32
02/19/2020	28399	97	Crystal Springs	02/05/2020	198974820	bottled water-sewer	08-429-370.0	8.34
02/19/2020	28400	1674	Eagle Disposal of PA, Inc.	02/01/2020	539097	Recycling contract	01-426-000.0	12,728.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/19/2020	28401	1805	Eldredge, Inc.	02/10/2020	0093818	High Vac Truck, Operator & Tech to remov	08-429-370.0	1,416.25
02/19/2020	28402	1272	Entech Engineering, Inc.	02/07/2020	66934	78 Tollgate Rd.	01-252200.76	140.00
02/19/2020	28402	1272	Entech Engineering, Inc.	02/07/2020	66935	Limekiln Rd Low Pressure System	09-429-725.0	3,228.75
02/19/2020	28403	1151	Fraser Advanced Information	02/06/2020	784734	monthly copier fee	01-406-384.0	116.00
02/19/2020	28404	404	Fred Beans Ford	11/13/2019	159291	26-4 Replace spark plugs/fuel injection se	01-410-250.0	546.38
02/19/2020	28405	139	Galls, LLC	01/22/2020	014820741	Uniform-Santiago	01-410-191.0	59.31
02/19/2020	28406	1691	Government Forms & Supplie	01/31/2020	0319422	Minute book	01-406-200.0	100.00
02/19/2020	28407	154	Harner's Auto Body Inc.	01/16/2020	10917	26-4 oil change	01-410-250.0	34.05
02/19/2020	28408	165	Home Depot	02/10/2020	416400005	lake dr-repair bench seat	01-454-370.0	41.82
02/19/2020	28409	216	J.P. Mascaro & Sons	01/31/2020	379884	sludge removal	08-429-380.0	7,538.59
02/19/2020	28409	216	J.P. Mascaro & Sons	02/12/2020	380324	grit dumpsters	08-429-380.0	1,102.50
02/19/2020	28410	208	LRM Inc.	02/04/2020	20-145	calibration of influent/effluent meters	08-429-370.0	440.00
02/19/2020	28411	397	M.J. Reider Associates Inc.	02/04/2020	20B0134	influent/effluent	08-429-375.0	1,250.00
02/19/2020	28412	225	Met-Ed	01/29/2020	JANUARY 2	Street lighting	01-434-000.0	3,950.40
02/19/2020	28413	242	National Uniform Rental	02/06/2020	951557	unifoms-roads	01-430-191.0	26.89
02/19/2020	28413	242	National Uniform Rental	02/13/2020	951941	unifoms-roads	01-430-191.0	26.89
02/19/2020	28413	242	National Uniform Rental	02/06/2020	951558	unifoms-sewer	08-429-191.0	50.80
02/19/2020	28414	270	PA American Water Co.	02/06/2020	210030625	fire hydrants	04-411-363.0	6,075.31
02/19/2020	28415	27	PA Municipal Health Ins. Co-o	02/01/2020	FEBRUARY	Health Insurance Admin	01-401-123.0	11,858.56
02/19/2020	28415	27	PA Municipal Health Ins. Co-o	02/01/2020	FEBRUARY	Health Insurance Police	01-410-192.0	40,753.14
02/19/2020	28415	27	PA Municipal Health Ins. Co-o	02/01/2020	FEBRUARY	Health Insurance Code	01-413-122.0	2,964.64
02/19/2020	28415	27	PA Municipal Health Ins. Co-o	02/01/2020	FEBRUARY	Health Insurance Roads	01-438-150.0	14,823.20
02/19/2020	28415	27	PA Municipal Health Ins. Co-o	02/01/2020	FEBRUARY	Health Insurance Sewer	08-429-150.0	18,998.60
02/19/2020	28416	261	PA One Call System	01/31/2020	844965	monthly activity fee	08-429-320.0	148.40
02/19/2020	28417	1391	PAPCO, Inc.	01/07/2020	2872864	heating oil-888 Old Airport	01-409-361.0	390.86
02/19/2020	28417	1391	PAPCO, Inc.	01/16/2020	2880441	diesel fuel	01-430-231.0	716.54
02/19/2020	28417	1391	PAPCO, Inc.	01/28/2020	2890169	diesel fuel	01-430-231.0	525.39
02/19/2020	28417	1391	PAPCO, Inc.	01/07/2020	2872850	heating oil-Digester Building	08-429-335.0	1,646.61
02/19/2020	28417	1391	PAPCO, Inc.	01/20/2020	2883041	heating oil-Digester Building	08-429-335.0	1,298.23

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/19/2020	28418	1509	Pennsylvania State University	12/09/2019	152010	training-Moyer	01-410-460.0	450.00
02/19/2020	28419	273	Philadelphia Ball	01/29/2020	324320	pillow block	08-429-370.0	687.96
02/19/2020	28420	694	Plasterer Equipment Co. Inc	02/05/2020	P74910	filter element	08-429-330.0	118.24
02/19/2020	28420	694	Plasterer Equipment Co. Inc	02/05/2020	P74912	pin fastener	08-429-330.0	31.15
02/19/2020	28421	282	Pollu-Tech Inc.	02/06/2020	120093	pollu-treat	08-429-380.0	2,628.00
02/19/2020	28422	1720	Reading Bearing & Drive Solu	01/28/2020	0243618	Primary Clarifier starter motor	08-429-370.0	608.82
02/19/2020	28423	481	Rocket Car Wash	01/21/2020	AM9182	VIP washes	01-410-250.0	200.00
02/19/2020	28424	1085	Siana, Bellwoar & McAndrew,	02/05/2020	82161	ZHB matters	01-414-316.0	1,004.00
02/19/2020	28425	1395	State Workers Ins. Fund	01/31/2020	05916342-0	Worker's Comp.-Vol. Fire 05916342	04-411-500.0	1,626.00
02/19/2020	28426	1650	Stratix Systems, Inc.	02/10/2020	455147	monthly maintenance-admin	01-406-300.0	37.50
02/19/2020	28426	1650	Stratix Systems, Inc.	02/10/2020	455147	monthly maintenance-Police	01-410-200.0	37.50
02/19/2020	28427	342	Telco Inc.	02/01/2020	29595	traffic signal maintenance	01-433-370.0	740.00
02/19/2020	28428	1512	United Site Services	10/16/2019	000571504	300th Anniversary portable restrooms	19-489-400.0	739.00
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/07/2020	40464	housekeeping supplies	01-409-226.0	60.90
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/04/2020	40437	repair light covers-led replacements	01-409-373.0	5.88
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/10/2020	40479	hardware-Police employee moves	01-410-200.0	12.05
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/10/2020	40483	hardware-Police employee moves	01-410-200.0	2.40
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/11/2020	40487	hardware-Police employee moves	01-410-200.0	9.97
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/11/2020	40492	hardware-Police employee moves	01-410-200.0	12.77
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/12/2020	40505	hardware-Police employee moves	01-410-200.0	21.99
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/07/2020	40464	shop tools	01-430-260.0	45.98
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/10/2020	40480	new Holland tractor parts	01-437-370.0	13.99
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/10/2020	40482	new Holland tractor parts	01-437-370.0	2.38
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/07/2020	40466	motor oil	08-429-330.0	11.98
02/19/2020	28429	894	Weaver's Hardware Co., Inc.	02/05/2020	40444	supplies-sewer	08-429-370.0	4.99
02/19/2020	28430	377	Wrigley's Office Supply Co	02/06/2020	747560-0	office supplies	01-406-200.0	7.39
02/19/2020	28430	377	Wrigley's Office Supply Co	02/06/2020	747560-0	housekeeping supplies	01-409-226.0	158.87
02/19/2020	28431	380	Z-Weldco	01/27/2020	16984	T62 Plow wheel repair	01-437-370.0	305.34
02/14/2020	28432	1586	Wells Fargo Financial Leasing	01/23/2020	500894777	Sharp 5140 monthly lease payment	01-406-384.0	208.25

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/17/2020	90078	1670	Commerce Bank-Commercial	12/26/2019	SPRINT 122	Cell Phone-Admin	01-406-321.0	139.62
02/17/2020	90078	1670	Commerce Bank-Commercial	12/26/2019	SPRINT 122	Cell Phone-spare	01-406-321.0	38.43
02/17/2020	90078	1670	Commerce Bank-Commercial	01/16/2020	USPS 01162	Postage	01-406-325.0	6.85
02/17/2020	90078	1670	Commerce Bank-Commercial	01/02/2020	JOTFORM 2	Jotform annual license	01-406-420.0	195.00
02/17/2020	90078	1670	Commerce Bank-Commercial	01/14/2020	PSATS ANN	PSATS Annual Conference	01-406-460.0	220.00
02/17/2020	90078	1670	Commerce Bank-Commercial	01/15/2020	GALLS 0147	Uniforms-Brown	01-410-191.0	27.29
02/17/2020	90078	1670	Commerce Bank-Commercial	12/26/2019	SPRINT 122	Cell Phones-Police	01-410-321.0	582.88
02/17/2020	90078	1670	Commerce Bank-Commercial	01/31/2020	TRAINING	Meals-Chief's training	01-410-460.0	126.19
02/17/2020	90078	1670	Commerce Bank-Commercial	01/29/2020	PCCA 1276	Training-Codes	01-413-123.0	65.00
02/17/2020	90078	1670	Commerce Bank-Commercial	12/26/2019	SPRINT 122	Cell Phones-codes	01-413-124.0	68.51
02/17/2020	90078	1670	Commerce Bank-Commercial	01/02/2020	UCC FEES 4	UCC training fees	01-413-126.0	112.50
02/17/2020	90078	1670	Commerce Bank-Commercial	12/26/2019	SPRINT 122	Cell phones-Raods	01-430-321.0	332.56
02/17/2020	90078	1670	Commerce Bank-Commercial	01/03/2020	PSATS 6406	flagger training	01-430-331.0	250.00
02/17/2020	90078	1670	Commerce Bank-Commercial	12/26/2019	SPRINT 122	Cell Phones-Sewer	08-429-321.0	259.66
02/17/2020	90078	1670	Commerce Bank-Commercial	01/16/2020	MONSTER 4	Employment Advertising-WWTP	08-429-340.0	250.00
02/17/2020	90078	1670	Commerce Bank-Commercial	01/20/2020	PRWA 4208	Training-Anstey	08-429-420.0	130.00
02/17/2020	90078	1670	Commerce Bank-Commercial	01/28/2020	PRWA 4218	Training-maguire	08-429-420.0	260.00
02/17/2020	90078	1670	Commerce Bank-Commercial	01/08/2020	SKILLWORK	Training-Wheeler	08-429-420.0	203.00
02/17/2020	90078	1670	Commerce Bank-Commercial	10/31/2019	ECHELON P	SEcurity @ Harvest Fest	19-489-400.0	848.75
02/19/2020	90079	1704	Wex Bank	01/31/2020	JANUARY 2	Police	01-410-231.0	2,408.25
02/19/2020	90079	1704	Wex Bank	01/31/2020	JANUARY 2	Codes	01-413-125.0	117.70
02/19/2020	90079	1704	Wex Bank	01/31/2020	JANUARY 2	Roads	01-430-231.0	577.89
02/19/2020	90079	1704	Wex Bank	01/31/2020	JANUARY 2	Sewer	08-429-335.0	439.79
Grand Totals:								344,621.34

Dated: February 19, 2020

Supervisors : Kim McGrath
Jo Zulu
Paul Webb
[Signature]
[Signature]

Fund	Amount
General Fund	\$ 250,166.99
Fire Fund	\$ 7,701.31
Sewer Fund	\$ 79,936.54
EDU/Capital Fund	\$ 5,228.75
Recreation Fund	\$ -
300th Anniversary	\$ 1,587.75
Capital Fund	\$ -
Liquid Fuels	
Total	\$ 344,621.34

Report Criteria:
Report type: GL detail