

**Amity Township Board of Supervisors**  
**Meeting Minutes**

February 17, 2021

**Call to Order/Pledge to the Flag**

The February 17, 2021 meeting of the Board of Supervisors was held at Amity Fire Company, 47 Pine Forge Road, Douglassville, Pennsylvania and was called to order at 7:01PM by Chairperson Kim McGrath, followed by the pledge to the flag. The following were in attendance:

**SUPERVISORS**

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

**STAFF**

Troy Bingaman, Township Manager  
Brian F. Boland, Kozloff/Stoudt Attorneys  
John Weber, LTL Consultants  
H. David Miller, Entech Engineering  
Jeffrey Smith, Chief of Police  
Dave Wheeler, Waste Water Treatment Plant Superintendent  
Patrick Moore, Public Works Maintenance Superintendent  
Steve Loomis, Director of Codes and Life Safety  
Pamela Kisch, Township Secretary

**ANNOUNCEMENTS**

None

**PUBLIC COMMENT (AGENDA ITEMS ONLY)**

None

**VISITOR/PRESENTATION**

Jeremy Zaborowski, Executive Director of the *Berks County Industrial Development Authority* and Tom Flatley provided a presentation about how *Tax Increment Financing (TIF)* could be used by municipal government to stimulate development in targeted geographical areas that aren't currently being utilized for their highest invested uses. Mr. Flatley explained a TIF could be used to build public water and sewer facilities to the properties along Limekiln Road, close to SR422 would not only benefit the development of Highland Place, but help bring critical infrastructure to the PBOI zone which would make development there more attractive to other developers. TIFs subsize companies by refunding or diverting a portion of taxes, usually in a 10 to 20-year plan, to help finance the project, in anticipation of future tax revenue from new development. Mr. Zaborowski stated municipalities must show three things in order to apply for a TIF: 1) identify "blighted" area(s) that aren't currently being utilized for their highest financial invested use, 2) show that without the TIF, necessary improvements wouldn't make good financial sense, and 3) show the public would benefit, not just a specific developer. Mr. Zaborowski stated if the Township would be interested, the next step would be to develop a TIF Committee, which would be comprised of

representatives from Amity Township, the taxing school district and the County of Berks. Mr. Boland stated if the Board would like to proceed, they could make a motion to appoint the municipal representatives and he would provide the official resolution. Mr. Jones moved to appoint Kim McGrath and Troy Bingaman to the **TIF Committee**. Motion was seconded by Mr. Weller. Mr. Keifrider abstained. Motion passed 4-0-1.

**MINUTES**

Mr. Jones moved, seconded by Mr. Hackett to approve the January 20, 2021 minutes. Motion passed 5-0.

**FINANCE**

Mr. Jones moved, seconded by Mr. Weller to reaffirm the February 5, 2021 disbursements as follows:

\$ 93,238.11	General Fund
\$ 37,922.09	Sewer Fund
\$ 155,459.25	EDU/Capital Fund
<u>\$ 1,436.75</u>	<u>Capital Fund</u>
\$ 288,056.20	Total

and, approve the February 17, 2021 disbursements as follows:

\$ 74,653.04	General Fund
\$ 7,422.31	Fire Fund
\$ 35,461.65	Sewer Fund
\$ 60,426.00	EDU/Capital Fund
\$ 704.00	Capital Fund
<u>\$ 202.80</u>	<u>Liquid Fuels Fund</u>
\$ 178,869.80	Total

Mrs. McGrath questioned whether the **Siana Law** payment was for a single hearing or for multiple hearings. Mr. Bingaman stated the invoice was for one subject matter. Motion passed 5-0.

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

**REPORTS**

**Fire Companies** – Mrs. McGrath asked Chief Zomolsky if Amity Fire Company currently had **loans**. Chief Zomolsky stated they still have a loan for the rescue truck. Mrs. McGrath stated she questioned this because it wasn't detailed on the balance sheet. Chief Zomolsky asked if there was any update on how the **Act 172 tax credit** for volunteer firefighters would apply to volunteers in Amity Township. Mr. Bingaman stated he would check on the status. Chief Zomolsky stated he'd like to see the infrastructure built out in the PBOI, as it would have a positive effect on fire company ISO ratings, and in turn affect the fire tax. Monarch Fire Company representatives were not present at the meeting.

**EMS Report** – Mrs. McGrath stated it's nice to see what emergency calls are being responded to within the Township and thanked Western Berks EMS for providing the **report**. Mr. Weller stated he didn't receive the **WBEMS mailer**. Chief Tucci stated there have been delays with the postal service, and they plan on sending a second mailer soon. Chief Tucci commended the police and firefighters for the phenomenal job at the **horse rescue** last week.

**Planning Commission – Arbour Green Apartments Plan** Mr. Jones moved, seconded by Mr. Weller to allow the **building facades** to be in accordance with the plan sheet as presented including any stone below grade at walkouts. Motion passed 5-0. Mr. Weller moved, seconded by Mr. Keifrider to **accept a 180-day extension** until September 15, 2021. Motion passed 5-0. Mr. Boyer stated the developer currently owns 72 EDU's and a prior review by Entech recommended an additional 4 EDU's be purchased. Mr. Boland stated the developer would need 1 EDU per unit. Mr. Boyer stated there would be 148 total units. Mr. Boyer stated his understanding is that other apartments have purchased EDU's by estimated flows, rather than per unit. Mr. Boyer asked if the other apartments owned their own sewer lines. Mr. Jones stated regardless of who owns the sewer lines, the treatment plant still treats the flow and the plan will require an **additional 76 EDU's**. Mrs. McGrath asked if the Township has that many EDU's available for purchase. Mr. Miller stated he will work on analyzing. Mrs. McGrath stated Arbour Green would be added to the waiting list for EDU's.

**7 Riga Lane/Michael Collesster Preliminary Plan** – Mr. Weber stated he and Mr. Miller reviewed the waiver request relative to the sizing of the depth of the required freeboard and he was not in favor of recommending for approval. Mr. Jones moved, seconded by Mr. Weller to **approve waivers 1 through 7 as per the February 10, 2021 Planning Commission minutes**:

1. Sections 304(c) and 305(c) a waiver to allow the plan to be reviewed and approved as a combined Preliminary/Final Plan.
2. Section 507(a)(3) a waiver to not provide vertical curbing in common parking areas of all non-residential parking areas.
3. Section 510(i)(2) a waiver to allow parking areas closer than 15-feet from the outside of the nearest building.
4. Section 517(g)(3)(ix) a waiver to allow the existing woodland along the property lines to meet the property line landscape buffer requirements.
5. Section 307 a waiver to not require the post-development 2-year storm to be reduced to the 1-year pre-development storm.
6. Section 308(a) a waiver to not require the post-development 2-year storm to be reduced to the 1-year pre-development storm.
7. Section 311(b)(viii) a waiver to allow the required 10-foot-wide top berm width to be an 8-foot-wide berm.

Motion passed 5-0. **Moorhouse Major Subdivision Sewer** – Mr. Boyer stated the developer will move forward with public sewer as requested. Mr. Jones stated he would actually prefer the lots proceed with on-lot connections. Mr. Jones stated at the time the Planning Commission met he understood the property was identified for public sewer on the Act 537 Plan. After researching, the subdivision was identified as a public sewer area in the Act 537 Plan because of a 23-lot subdivision that was never built. Mr. Weber stated a planning module would need to be filed with the PADEP to remove the subdivision from the Act 537 Plan. Mr. Jones moved, seconded by Mr. Keifrider to **allow on-lot sewer design** for the Moorhouse Major Subdivision for 5 (five) lots. Motion passed 5-0.

**Codes** – Mr. Loomis reported he will be sending out last chance letters this month for property owners who haven't complied with the **SMO for 2020**. Mr. Keifrider and Mr. Loomis had discussion regarding a **dumpster business** located at 1320 W. Ben Franklin Highway and the relative storage of the dumpsters at several properties. Mr. Keifrider asked for clarification on the NOV's at **144 N. Main Street**. Mr. Loomis stated the tenant of the property reported the owner to the Township and the matter is currently scheduled for District Court. Chief Smith stated there are also pending criminal investigations for this property. Mr. Jones stated trucks have left a significant amount of **mud on Worman Road**. Mr. Loomis stated he does not regulate agriculture. Mr. Jones asked if there was anything the Township could do to address the issue. Mr. Loomis stated he would contact the owner for resolution before contacting the BCCD.

**Roads** – Mr. Jones asked what *plow and cinder box repairs* were needed. Mr. Moore stated manholes and water boxes were flipped during the snowstorms. Equipment has been repaired and put back into service. Mr. Keifrider asked about the process for evaluating *dead Ash trees* in the Township. Mr. Moore stated he is waiting on a timeline from Andrews Arbor Care as to when they will begin evaluating the trees. Mr. Bingaman explained trees will be evaluated to determine whether they are in falling distance of homes or personal property. Mr. Keifrider stated three trees are currently within falling distance of his home. Mr. Moore stated they will be working through West Ridge, Slate Run and Greenbriar open spaces. The Township had 190 dead Ash trees removed from Monocacy Hill last year.

**WWTP** – The Board reviewed the WWTP report and had no questions.

### **OLD BUSINESS**

**Zoning Setback Variance, Amity Square** – Brian Boyer, Boyer Engineering, stated his client, Ralph Yocum, has insufficient room for expansion at Park Lane due to current zoning requirements. Mr. Boyer stated they're asking for relief to place the building closer to SR422 for visibility and will be re-doing parking spaces as part of this expansion. Mr. Jones asked if the sign would be updated. Mr. Yocum stated the sign would be updated. Mr. Boyer stated the 3000 square foot, one-story building would be brick on three sides, no brick on the creek-side. Mr. Jones moved, seconded by Mr. Weller to authorize sending a letter to the Zoning Hearing Board in favor of recommending the variances requested. Motion passed 5-0. Mr. Boland asked if the current tenants would lose parking spaces. Mr. Yocum stated they wouldn't lose parking spaces, as they would be gaining shared spaces. Mr. Boland asked whether current tenants were aware of the ZHB application and proposed improvements. Mr. Yocum responded probably not. Mr. Boland reminded Mr. Yocum it is his responsibility to advise his tenants of the proposed improvements. Individual stores at Park Lane will not be posted because they are tenants of the property requesting zoning relief.

**Part-Time Maintenance Vacancy** – Mr. Bingaman stated the part-time maintenance worker retired on January 8<sup>th</sup>. Mr. Bingaman stated he would be making an offer of employment subject to the successful completion of pre-employment screenings.

### **SOLICITOR**

Mr. Weller asked if there was any progress on the drafting a *proposed lease* between the Township and Western Berks EMS. Chief Tucci stated he received a high bid for the pole building and would be seeking additional proposals. Mr. Jones asked if there was anything the Township needed to do in opposition of the proposed *mandated tax for municipalities to fund State Police*, even those who have municipal police departments. Mr. Bingaman stated the proposed per capita tax would be \$43K for Amity Township, if passed. The per capita range is between \$1.00 and \$122.00. The Board had no objections to the Manager conveying the Township's opposition to the State Representative and Senator.

### **ENGINEERS**

**LTL Consultants** – Mr. Weber reported *Speedway Land Development* has satisfactorily completed all required land development plan improvements and has completed all requested repairs to those improvements. The Notice of Termination of the NPDES Permit for the project has been obtained. Mr. Weber recommended a full release of the Improvements Bond. Mr. Jones moved, seconded by Mr. Weller to authorize the *full release of the Improvements Bond*, in the amount of \$576,673.25. Motion passed 5-0.

**Entech Engineering** – Mr. Bingaman stated the disbursements included checks for Payment Application No. 2 for PSI Pumping and Payment Application No. 3 for Eastern Environmental, but would like reaffirmation of the payments included in the minutes. Mr. Jones moved, seconded by Mr. Weller to reaffirm **Payment Application No. 2 for PSI Pumping** in the amount of \$42,876.00 and **Payment Application No. 3 for Eastern Environmental** in the amount of \$17,550.00. Motion passed 5-0. Mr. Miller stated the work order for the **Act 537 analysis** has been issued. Mr. Bingaman asked if there was an update on the **flow meters**. Mr. Miller stated the data supplied wasn't very user-friendly and would recommend delaying payment of that bill.

### **NEW BUSINESS**

**2020 Survey of Financial Condition** – Mr. Bingaman stated the DCED report is submitted electronically each year. Mr. Jones moved, seconded by Mr. Keifrider to ratify electronic submission of the 2020 Survey of Financial Condition. Motion passed 5-0.

**MANAGER'S REPORT** – Mr. Bingaman distributed a handout reviewing the 2020 end of year financials and 2021 forecasted **financials**. Major revenue sources were right in 2020. LST and EIT are projected to go down for 2021. Cable Franchise Fees continue to drop \$10-15K each year as consumers choose to drop traditional cable services for newer technology. The Township continues to receive dividends from our self-insured insurance programs. Overall revenues were 7.4% over budget, which in turn funds the Capital Fund. Mr. Bingaman stated he anticipates an approximately 5-year payback on the LED street light project, as a result of lower than expected electric bills. The PADEP has cancelled the 2021 round of Section 902 Recycling Performance and Equipment Grants. Not having fully funded Capital and EDU/Capital Funds, costs associated with potentially necessary upgrades to the aging treatment plant to increase EDU capacity combined with the expected revenue losses in 2021 could prove challenging when working on the 2022 budget. Mr. Bingaman cautioned the Board about approving capital expenditures going forward, and the need to prioritize purchases.

### **CHIEF OF POLICE REPORT**

Chief Smith requested approval of **Heart and Lung Benefits** for Officer Fernando Santiago. Officer Santiago sustained an ankle injury on January 29<sup>th</sup>, when he slipped on wet leaves while picking up a large tree branch in the roadway at Geiger and Monocacy Hill Roads. Chief Smith stated Officer Santiago is expected to return to work in approximately 2 weeks. Mr. Jones moved, second by Mr. Hackett to approve Officer Santiago for Heart and Lung benefits. Motion passed 5-0. Chief Smith thanked Chief Zomolsky, Mr. Moore and Wester Berks EMS personnel for their assistance at the horse rescue on February 10<sup>th</sup>. Chief Smith renewed the **SAM Crisis Agreement** with Berks County. The County provides consultation as warranted for mental health evaluations and 302 commitments. Mr. Jones asked if there were a lot of parking issues with the recent snowstorm. Chief Smith stated Officers issued many **parking tickets during the snow events**.

### **SUPERVISORS**

Mr. Keifrider requested a brief Executive Session for **potential litigation**. Mr. Bingaman requested an Executive Session to discuss **personnel matters**.

### **PUBLIC COMMENT**

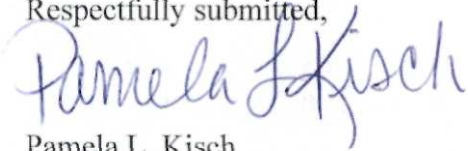
Richard Cooper, Limekiln Road, asked if there was a rough estimate on the **return from a TIF**. Mr. Bingaman stated at full build out Highland Place would result in approximately \$180K in Real Estate Taxes and approximately \$2M in school taxes for Daniel Boone as well as additional funds for the County.

**EXECUTIVE SESSION AND ADJOURNMENT**

With no further business, at 8:45PM, Mr. Jones moved, seconded by Mr. Weller to adjourn to *Executive Session* to discuss potential litigation and personnel matters, with no intent to return. Motion passed 5-0.

Meeting adjourned at 8:45PM.

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
02/01/2021	29451	1228	Triad Truck Equipment, Inc.	12/18/2020	0092024	auger adapter	01-437-220.0	32.00-
01/25/2021	29456	1379	Eastern Environmental Cntr.In	01/25/2021	DIGESTER P	Digester Phase 2	09-429-316.0	19,755.00
01/25/2021	29457	1807	GreatAmerica Financial Servic	01/12/2021	28552921	Agreement # 003-1530661-000-Admin	01-406-384.0	215.85
01/25/2021	29457	1807	GreatAmerica Financial Servic	01/12/2021	28552921	Agreement # 003-1530661-000-Police	01-410-200.0	215.84
01/25/2021	29458	1838	PSI Pumping Solutions, Inc.	01/25/2021	DIGESTER P	Digester Phase 2 and Emergency Generat	09-429-316.0	124,965.00
02/03/2021	29459	1482	American Water	01/01/2021	400020614	usage data	08-429-370.0	15.30
02/03/2021	29460	1761	Amity Electric, LLC	12/13/2020	3825	Doorbell install/cable termination	01-409-373.0	480.00
02/03/2021	29460	1761	Amity Electric, LLC	12/13/2020	3826	install photo eye @ 304 Cameron St.	01-434-000.0	210.00
02/03/2021	29461	1746	AutoZone, Inc.	12/03/2020	653441116	floor mats-police	01-410-250.0	127.95
02/03/2021	29461	1746	AutoZone, Inc.	01/15/2021	824922	battery-Roads	01-437-370.0	261.90
02/03/2021	29461	1746	AutoZone, Inc.	01/18/2021	825091	battery-Roads	01-437-370.0	101.21
02/03/2021	29461	1746	AutoZone, Inc.	01/20/2021	653444171	oil filters-sewer	08-429-330.0	18.07
02/03/2021	29462	47	Birdsboro Auto Parts	01/26/2021	825778	batteries-wwtp emergency generator	08-429-370.0	114.95
02/03/2021	29462	47	Birdsboro Auto Parts	01/26/2021	825792	battery-wwtp	08-429-370.0	18.00-
02/03/2021	29463	59	Boyertown Supply	01/14/2021	883129-000	Road Dept-replace hot water heater & sla	01-430-300.0	141.01
02/03/2021	29463	59	Boyertown Supply	01/18/2021	883360-000	Road Dept-replace hot water heater & sla	01-430-300.0	3.46
02/03/2021	29463	59	Boyertown Supply	01/19/2021	883497-000	Road Dept-replace hot water heater & sla	01-430-300.0	85.13-
02/03/2021	29463	59	Boyertown Supply	01/19/2021	883500-000	Road Dept-replace hot water heater & sla	01-430-300.0	188.79
02/03/2021	29463	59	Boyertown Supply	01/20/2021	883576-000	Road Dept-replace hot water heater & sla	01-430-300.0	31.58
02/03/2021	29463	59	Boyertown Supply	01/20/2021	883592-000	Road Dept-replace hot water heater & sla	01-430-300.0	27.25
02/03/2021	29463	59	Boyertown Supply	01/22/2021	883795-000	Road Dept-replace hot water heater & sla	01-430-300.0	53.26-
02/03/2021	29463	59	Boyertown Supply	01/22/2021	883796-000	supplies-Sewer	08-429-370.0	41.30
02/03/2021	29463	59	Boyertown Supply	01/22/2021	883806-000	supplies-Sewer	08-429-370.0	196.11
02/03/2021	29463	59	Boyertown Supply	01/22/2021	883816-000	supplies-Sewer	08-429-370.0	1.62
02/03/2021	29464	1123	County of Berks	01/05/2021	5408187	Mobile computers	01-410-320.0	393.00
02/03/2021	29465	1012	County of Berks	01/25/2021	5903599	MCT replacements	01-410-329.0	579.30

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/03/2021	29466	1555	CPE	01/14/2021	20326	lubricup em service pack	08-429-370.0	264.03
02/03/2021	29467	100	Denney Electric Supply	01/13/2021	S10158012	electrical parts	01-430-300.0	13.15
02/03/2021	29467	100	Denney Electric Supply	01/13/2021	S10158026	Roads Dept-hot water heater and slop sin	01-430-300.0	15.84
02/03/2021	29468	1272	Entech Engineering, Inc.	01/13/2021	71587	Arbour Green	01-252200.51	140.00
02/03/2021	29468	1272	Entech Engineering, Inc.	01/13/2021	71586	Highland Place	01-414-317.0	140.00
02/03/2021	29468	1272	Entech Engineering, Inc.	01/26/2021	71642	moorhouse subdivision	01-414-317.0	105.00
02/03/2021	29468	1272	Entech Engineering, Inc.	01/26/2021	71585-R	General Engineering-Sewer	08-429-313.0	1,287.50
02/03/2021	29468	1272	Entech Engineering, Inc.	01/12/2021	71557	Digester Upgrade Project Part 2	09-429-316.0	10,739.25
02/03/2021	29469	154	Harner's Auto Body Inc.	01/07/2021	12027	26-2 inspection & brakes	01-410-250.0	468.35
02/03/2021	29469	154	Harner's Auto Body Inc.	01/08/2021	12037	26-5 oil change-synthetic	01-410-250.0	71.00
02/03/2021	29469	154	Harner's Auto Body Inc.	01/16/2021	12061	26-6 wiper blades	01-410-250.0	45.24
02/03/2021	29469	154	Harner's Auto Body Inc.	01/16/2021	12062	26-4 oil change & headlamp	01-410-250.0	85.90
02/03/2021	29469	154	Harner's Auto Body Inc.	12/22/2020	11997	Truck #2 transmission range sensor	08-429-330.0	237.73
02/03/2021	29470	165	Home Depot	01/19/2021	WJ2817286	lightbar for Codes truck-damaged during s	01-413-125.0	78.31
02/03/2021	29470	165	Home Depot	01/19/2021	416400001	shop supplies-roads	01-430-300.0	119.28
02/03/2021	29470	165	Home Depot	01/22/2021	413200001	shop supplies-sewer	08-429-370.0	149.57
02/03/2021	29470	165	Home Depot	01/15/2021	416400005	supplies for plant maintenance	08-429-370.0	39.94
02/03/2021	29470	165	Home Depot	01/21/2021	416400007	shop supplies-sewer	08-429-370.0	269.00
02/03/2021	29471	216	J.P. Mascaro & Sons	01/13/2021	407668	waste removal-twp. bldg.	01-409-365.0	191.30
02/03/2021	29471	216	J.P. Mascaro & Sons	01/13/2021	407668	waste removal-WWTP	08-429-370.0	54.60
02/03/2021	29471	216	J.P. Mascaro & Sons	01/13/2021	407562	grit dumpsters	08-429-380.0	1,102.50
02/03/2021	29471	216	J.P. Mascaro & Sons	01/15/2021	408151	sludge removal	08-429-380.0	3,997.79
02/03/2021	29472	208	LRM Inc.	01/20/2021	21-070	calibration of flowmeters	08-429-370.0	466.00
02/03/2021	29472	208	LRM Inc.	12/18/2020	21-1102	Replace effluent radar unit	08-429-370.0	1,394.33
02/03/2021	29473	1613	L-Tron Corporation	01/18/2021	673267	26-8 Microphone style 2D imaging scanne	30-410-761.0	356.75
02/03/2021	29474	713	MRM Workers' Comp Fund	02/01/2021	2021PRJ40	Workers' comp-admin	01-401-123.0	69.09
02/03/2021	29474	713	MRM Workers' Comp Fund	02/01/2021	2021PRJ40	Workers' comp-police	01-410-192.0	5,660.76
02/03/2021	29474	713	MRM Workers' Comp Fund	02/01/2021	2021PRJ40	Workers' comp-codes	01-413-122.0	15.57
02/03/2021	29474	713	MRM Workers' Comp Fund	02/01/2021	2021PRJ40	Workers' comp-roads	01-438-150.0	1,800.56



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/03/2021	29474	713	MRM Workers' Comp Fund	02/01/2021	2021PRJ40	Workers' comp-sewer	08-429-150.0	2,591.05
02/03/2021	29475	1749	Municipal Capital Finance	01/12/2021	136671201	Ricoh CW2201 monthlypayment	01-406-384.0	81.50
02/03/2021	29475	1749	Municipal Capital Finance	01/12/2021	136671201	Ricoh CW2201 monthly payment	08-429-200.0	81.50
02/03/2021	29476	242	National Uniform Rental	01/14/2021	968906	unifoms-roads	01-430-191.0	27.64
02/03/2021	29476	242	National Uniform Rental	01/21/2021	969241	unifoms-roads	01-430-191.0	27.64
02/03/2021	29476	242	National Uniform Rental	01/28/2021	969572	unifoms-roads	01-430-191.0	27.64
02/03/2021	29476	242	National Uniform Rental	01/21/2021	969242	unifoms-sewer	08-429-191.0	34.75
02/03/2021	29476	242	National Uniform Rental	01/28/2021	969573	unifoms-sewer	08-429-191.0	53.25
02/03/2021	29477	270	PA American Water Co.	01/20/2021	210029809	township bldg-2 inch line	01-406-300.0	130.97
02/03/2021	29477	270	PA American Water Co.	01/20/2021	210029897	Lake Drive	01-451-450.0	16.53
02/03/2021	29477	270	PA American Water Co.	01/20/2021	210029897	Rosewood Dr.	01-451-450.0	16.53
02/03/2021	29477	270	PA American Water Co.	01/20/2021	210030298	hill rd - water	01-451-450.0	16.53
02/03/2021	29477	270	PA American Water Co.	01/20/2021	210030928	buckhead lane	08-429-372.0	16.53
02/03/2021	29477	270	PA American Water Co.	01/20/2021	210031727	27 Rosecliff Dr.	08-429-372.0	16.53
02/03/2021	29477	270	PA American Water Co.	01/20/2021	220023768	Pleasant View Dr.	08-429-372.0	41.69
02/03/2021	29478	27	PA Municipal Health Ins. Co-o	02/01/2021	48028-0	Health Insurance Admin	01-401-123.0	11,759.32
02/03/2021	29478	27	PA Municipal Health Ins. Co-o	02/01/2021	48028-0	Health Insurance Police	01-410-192.0	42,359.30
02/03/2021	29478	27	PA Municipal Health Ins. Co-o	02/01/2021	48028-0	Health Insurance Code	01-413-122.0	2,939.83
02/03/2021	29478	27	PA Municipal Health Ins. Co-o	02/01/2021	48028-0	Health Insurance Roads	01-438-150.0	14,699.15
02/03/2021	29478	27	PA Municipal Health Ins. Co-o	02/01/2021	48028-0	Health Insurance Sewer	08-429-150.0	18,840.66
02/03/2021	29479	1391	PAPCO, Inc.	12/09/2020	3157211	heating oil-888 Old Airport	01-409-361.0	371.46
02/03/2021	29479	1391	PAPCO, Inc.	12/30/2020	3159629	heating oil-888 Old Airport	01-409-361.0	126.36
02/03/2021	29479	1391	PAPCO, Inc.	12/23/2020	3155900	diesel fuel	01-430-231.0	912.05
02/03/2021	29479	1391	PAPCO, Inc.	12/01/2020	3138741	heating oil-Digester Building	08-429-361.0	1,171.50
02/03/2021	29479	1391	PAPCO, Inc.	12/15/2020	3149992	heating oil-Digester Building	08-429-361.0	1,187.16
02/03/2021	29479	1391	PAPCO, Inc.	01/01/2021	3170846	heating oil-Digester Building	08-429-361.0	1,305.61
02/03/2021	29480	1082	Penteledata L.P.	01/24/2021	B3822219	Internet-Admin	01-406-741.0	190.95
02/03/2021	29480	1082	Penteledata L.P.	01/24/2021	B3822219	Internet-Police	01-410-741.0	190.95
02/03/2021	29480	1082	Penteledata L.P.	01/24/2021	B3822219	Internet-WWTP	08-429-741.0	125.95



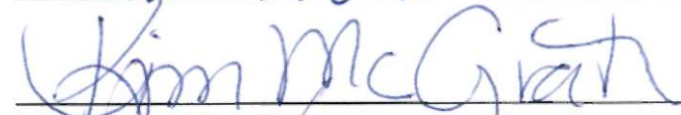

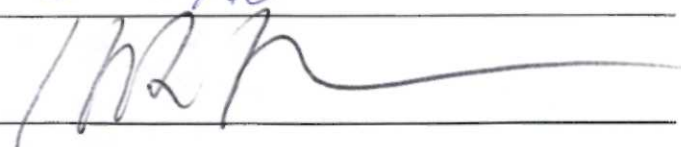
Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/03/2021	29481	296	Radio Maintenance, Inc.	01/13/2021	26303	Detective Car equipment	30-410-761.0	1,080.00
02/03/2021	29482	1263	Richard I Hart Inc.	01/18/2021	8802	bond-Tracy A Nonamaker	01-486-353.0	2,849.00
02/03/2021	29482	1263	Richard I Hart Inc.	01/18/2021	8802	bond-Troy Bingaman	01-486-353.0	777.00
02/03/2021	29483	1595	Ridge Support Technologies	01/11/2021	109327	Intronis Cloud Backup-Admin	01-406-741.0	205.00
02/03/2021	29483	1595	Ridge Support Technologies	01/11/2021	109328	Monthly Maintenance-Admin	01-406-741.0	377.50
02/03/2021	29483	1595	Ridge Support Technologies	01/11/2021	109329	Office 365-admin	01-406-741.0	161.00
02/03/2021	29483	1595	Ridge Support Technologies	01/11/2021	109327	Intronis Cloud Backup-Police	01-410-741.0	205.00
02/03/2021	29483	1595	Ridge Support Technologies	01/11/2021	109328	Monthly Maintenance-Police	01-410-741.0	377.50
02/03/2021	29483	1595	Ridge Support Technologies	01/11/2021	109330	Office 365-police	01-410-741.0	228.00
02/03/2021	29483	1595	Ridge Support Technologies	01/25/2021	QUOTE AA	Road Dept Access Point	01-430-300.0	260.00
02/03/2021	29483	1595	Ridge Support Technologies	01/11/2021	109329	Office 365-sewer	08-429-741.0	95.00
02/03/2021	29484	712	Ridgewood Soils, Inc.	01/21/2021	129406	Hill Rd Park-walkway maintenance	01-454-370.0	209.94
02/03/2021	29485	1634	RKL, LLP	12/31/2020	337547	2020 Audit	01-402-311.0	500.00
02/03/2021	29486	425	Sirchie Finger Print Laborator	12/23/2020	0474484	cbd detection	01-410-200.0	155.03
02/03/2021	29487	335	Staples Credit Plan	01/15/2021	011521 STA	Office Supplies-admin	01-406-200.0	111.98
02/03/2021	29487	335	Staples Credit Plan	01/15/2021	011521 STA	Office Supplies-police	01-410-200.0	110.95
02/03/2021	29487	335	Staples Credit Plan	01/15/2021	011521 STA	Office Supplies-codes	01-413-124.0	33.46
02/03/2021	29487	335	Staples Credit Plan	01/15/2021	011521 STA	Office Supplies-sewer	08-429-200.0	34.11
02/03/2021	29488	1406	Stoney Creek Rentals	01/27/2021	W561	chipper repair	01-437-220.0	304.93
02/03/2021	29489	1164	Susquehanna Fire Equipment	01/12/2021	212642	meter calibration	08-429-370.0	90.00
02/03/2021	29490	342	Telco Inc.	01/19/2021	31332	rt. 422 & Monocacy Creek Rd. LED replac	01-433-450.0	45.85
02/03/2021	29491	394	Total Rental	01/18/2021	10336-2	blades	01-430-260.0	27.90
02/03/2021	29492	1228	Triad Truck Equipment, Inc.	01/08/2021	92324	conductor wire	01-437-370.0	32.50
02/03/2021	29493	356	Univar USA Inc.	01/05/2021	HB942418	chlorine	08-429-370.0	2,090.00
02/03/2021	29494	359	USA Blue Book	01/08/2021	467001	corePRO Sr. 5' Top section	08-429-370.0	371.85
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/27/2021	42987	filters-air	01-409-373.0	24.54
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/13/2021	4268	roads dept-hot water heater and slop sink	01-430-300.0	2.99
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/13/2021	42871	roads dept-hot water heater and slop sink	01-430-300.0	2.79
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/18/2021	42905	roads dept-hot water heater and slop sink	01-430-300.0	3.48

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/19/2021	42910	roads dept-hot water heater and slop sink	01-430-300.0	9.75
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/20/2021	42925	roads dept-hot water heater and slop sink	01-430-300.0	6.99
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/21/2021	42935	roads dept-hot water heater and slop sink	01-430-300.0	3.38
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/13/2021	42867	Gloves-sewer	08-429-370.0	116.91
02/03/2021	29495	894	Weaver's Hardware Co., Inc.	01/28/2021	42975	supplies-sewer	08-429-370.0	25.70
02/03/2021	29496	1195	Windstream Corporation	01/20/2021	021914413-	phone service-main office	01-406-320.0	491.20

Grand Totals:

288,056.20

Dated: February 17, 2021

Supervisors :   
  
  
  


Fund	Amount
General Fund	\$ 93,238.11
Fire Fund	\$ -
Sewer Fund	\$ 37,922.09
EDU/Capital Fund	\$ 155,459.25
Recreation Fund	\$ -
Act 209	\$ -
Amity History	\$ -
Capital Fund	\$ 1,436.75
Liquid Fuels	
<b>Total</b>	<b>\$ 288,056.20</b>

Report Criteria:

Report type: GL detail

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## Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/17/2021	1968	1197	Douglassville Quarry	01/15/2021	B-404M-00	cold patch-pot holes	35-438-000.0	202.80
02/17/2021	29497	1736	American United Life Insuranc	01/20/2021	G 0061807	Admin	01-401-123.0	260.30
02/17/2021	29497	1736	American United Life Insuranc	01/20/2021	G 0061807	Police	01-410-192.0	987.89
02/17/2021	29497	1736	American United Life Insuranc	01/20/2021	G 0061807	Code Enforcement	01-413-122.0	68.62
02/17/2021	29497	1736	American United Life Insuranc	01/20/2021	G 0061807	Roads	01-438-150.0	257.55
02/17/2021	29497	1736	American United Life Insuranc	01/20/2021	G 0061807	Sewer	08-429-150.0	360.08
02/17/2021	29498	1746	AutoZone, Inc.	01/28/2021	653444681	Diesel Exhaust Fluid	01-430-231.0	25.00
02/17/2021	29498	1746	AutoZone, Inc.	02/04/2021	653445110	supplies-trucks/equipment-Hwy	01-437-370.0	95.88
02/17/2021	29499	1673	BAYCOM, Inc.	01/26/2021	030892	Perf Roll Paper-Police	01-410-200.0	387.00
02/17/2021	29499	1673	BAYCOM, Inc.	01/26/2021	030893	Brother printer/headrest mount for patrol	30-410-761.0	704.00
02/17/2021	29500	1079	Berks County Emergency Res	01/01/2021	21-04	BCERT Annual Membership - Police	01-410-420.0	3,500.00
02/17/2021	29501	47	Birdsboro Auto Parts	02/03/2021	826337	battery - WWT 2014 F350	08-429-330.0	101.21
02/17/2021	29501	47	Birdsboro Auto Parts	02/08/2021	826819	5w20 Oil - Sewer	08-429-330.0	71.76
02/17/2021	29501	47	Birdsboro Auto Parts	02/08/2021	826820	oil filters - sewer 2014 F250	08-429-330.0	24.24
02/17/2021	29502	59	Boyertown Supply	01/15/2021	883238-000	hot water heater/slop sink - Hwy	01-430-300.0	24.86
02/17/2021	29502	59	Boyertown Supply	01/05/2021	882282-000	water filter - Sewer	08-429-370.0	32.18
02/17/2021	29502	59	Boyertown Supply	01/27/2021	884121-000	PVC T - sewer	08-429-370.0	16.49
02/17/2021	29503	67	C & J Tire Service	01/27/2021	100101179	Police 26-4 tires	01-410-250.0	209.50
02/17/2021	29504	383	Clark Industrial Supply Inc.	01/29/2021	159564	hydraulic fluid - hwy	01-430-231.0	161.13
02/17/2021	29504	383	Clark Industrial Supply Inc.	01/18/2021	159180	pressure washer hose repair-sewer	08-429-370.0	25.80
02/17/2021	29505	1298	Colonial Electric Sply Co.Inc.	01/23/2021	13842366	filler plates - hwy	01-430-300.0	28.70
02/17/2021	29506	1290	Constellation NewEnergy-Gas	01/28/2021	193063170	township building-gas	01-409-361.0	327.02
02/17/2021	29506	1290	Constellation NewEnergy-Gas	01/28/2021	193063180	Public works building - gas	01-430-361.0	295.92
02/17/2021	29507	1012	County of Berks	02/05/2021	5408227	MCT replacements	01-410-329.0	393.00
02/17/2021	29508	97	Crystal Springs	02/03/2021	19897465 0	bottled water-admin. office	01-406-300.0	10.02
02/17/2021	29508	97	Crystal Springs	02/03/2021	19897469 0	bottled water-police	01-410-200.0	23.38

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/17/2021	29508	97	Crystal Springs	02/03/2021	19897473 0	bottled water-roads	01-430-300.0	10.67
02/17/2021	29508	97	Crystal Springs	02/03/2021	19897482 0	bottled water-sewer	08-429-370.0	20.69
02/17/2021	29509	745	Cummins Power Systems, Inc	01/28/2021	G5-44473	generator maint. agreement	01-409-373.0	701.43
02/17/2021	29510	1041	Dash Medical Gloves, Inc.	01/27/2021	1226275	nitrile gloves - police	01-410-200.0	591.80
02/17/2021	29511	934	David J. Klein, Inc.	02/10/2021	6850	snow plowing 01/31-02/02/21	01-432-450.0	17,567.68
02/17/2021	29511	934	David J. Klein, Inc.	02/10/2021	6851	snow plowing 2/7/21	01-432-450.0	4,418.70
02/17/2021	29512	883	Dyer Quarry, Inc.	01/22/2021	182180	stone - Hill Road Park paths	01-454-370.0	205.31
02/17/2021	29513	200	E.M. Kutz, Inc.	02/10/2021	32125	plow blades/carriage bolts - Trk 62, 67 &	01-437-370.0	749.40
02/17/2021	29514	1674	Eagle Disposal	02/01/2021	409527	Recycling contract	01-426-000.0	12,728.00
02/17/2021	29515	1379	Eastern Environmental Cntr.in	01/31/2021	3	electrical contract - Digester Rehab/Gener	09-429-316.0	17,550.00
02/17/2021	29516	1820	Gary Kellon	02/01/2021	020121	woork boots - sewer	08-429-191.0	109.95
02/17/2021	29517	1288	Hampton Brothers Trk Repair	01/25/2021	20720	Annual inspection and Service Trk 67-Hwy	01-437-370.0	1,017.97
02/17/2021	29517	1288	Hampton Brothers Trk Repair	01/25/2021	20728	Maint/Repair2011 Xtreme Leaf Vac	01-437-370.0	622.45
02/17/2021	29518	154	Harner's Auto Body Inc.	01/28/2021	12092	26-2 inspection, wiper blades & brakes	01-410-250.0	450.62
02/17/2021	29518	154	Harner's Auto Body Inc.	01/28/2021	12096	Police 26-4 oil change	01-410-250.0	33.95
02/17/2021	29519	216	J.P. Mascaro & Sons	01/31/2021	408282	sludge removal & disposal	08-429-380.0	5,263.34
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149613	Arbour Green	01-252200.51	5,052.53
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149615	Moorhouse subdivision	01-252200.85	594.30
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149617	7 Riga Lane-Collester land development	01-252200.86	1,688.07
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149605	Planning Commission Meeting	01-408-313.0	119.66
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149606	Board of Supervisors Meeting	01-408-313.0	331.88
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149607	Ms4 program	01-408-367.0	155.42
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149604	seo services - inv malfunction	01-413-120.0	414.92
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149608	Misc general engineering tasks	01-414-313.0	55.00
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149609	Moove In Self Storage	01-414-317.0	163.48
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149610	speedway Land Development	01-414-317.0	228.10
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149614	1123 Douglassville LLC-Jiffy Lube	01-414-317.0	1,592.80
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149616	Monocacy Hill Investment	01-414-317.0	483.25
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149618	John Koons subdivision	01-414-317.0	112.75


Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1149619	Amity Square Addition	01-414-317.0	114.55
02/17/2021	29520	209	LTL Consultants LTD	01/28/2021	1150002	Leaf Creek farm subdivision	01-414-317.0	166.88
02/17/2021	29521	397	M.J. Reider Associates Inc.	02/03/2021	21B0054	influent/effluent testing	08-429-375.0	1,089.00
02/17/2021	29522	1839	Mark Bieber	01/31/2021	7	Loader Repairs - Hwy	01-437-370.0	297.00
02/17/2021	29522	1839	Mark Bieber	02/09/2021	8	Plow repairs Trk 67 - Hwy	01-437-370.0	482.00
02/17/2021	29523	225	Met-Ed	01/25/2021	JAN 2021	township bldg-Maint bldg-888 OAR Electri	01-409-361.0	705.16
02/17/2021	29523	225	Met-Ed	01/25/2021	JAN 2021	traffic signal electric	01-433-370.0	492.03
02/17/2021	29523	225	Met-Ed	01/25/2021	JAN 2021	Street lighting electric	01-434-000.0	2,896.98
02/17/2021	29523	225	Met-Ed	01/25/2021	JAN 2021	Park electric	01-451-360.0	285.66
02/17/2021	29523	225	Met-Ed	01/25/2021	JAN 2021	Sewer plant eelctric	08-429-361.0	9,049.64
02/17/2021	29523	225	Met-Ed	01/25/2021	JAN 2021	Pump Station Electric	08-429-362.0	3,127.10
02/17/2021	29524	242	National Uniform Rental	02/04/2021	269922	uniforms-roads	01-430-191.0	27.64
02/17/2021	29524	242	National Uniform Rental	02/11/2021	970258	unifoms-roads	01-430-191.0	27.64
02/17/2021	29524	242	National Uniform Rental	02/04/2021	269923	unifoms-sewer	08-429-191.0	40.85
02/17/2021	29524	242	National Uniform Rental	02/11/2021	970259	unifoms-sewer	08-429-191.0	39.25
02/17/2021	29525	270	PA American Water Co.	02/04/2021	1024-21003	fire hydrants monthly fee	04-411-363.0	6,075.31
02/17/2021	29526	1509	Pennsylvania State University	02/11/2021	172031	Virtual FTO Course - High & Gauby	01-410-460.0	998.00
02/17/2021	29527	694	Plasterer Equipment Co. Inc	01/29/2021	P97368	backhoe teeth - hwy	01-437-370.0	124.74
02/17/2021	29527	694	Plasterer Equipment Co. Inc	02/09/2021	P97975	backhoe Service - Sewer	08-429-330.0	328.33
02/17/2021	29528	285	Pottstown Roller Mills	02/08/2021	154134	Urea to treat publis sidewalks	01-454-370.0	177.00
02/17/2021	29529	1838	PSI Pumping Solutions, Inc.	02/05/2021	2	General Contract - Digester Rehab/Gener	09-429-316.0	42,876.00
02/17/2021	29530	607	Ray's Tire Service	01/29/2021	50562	Tire - Hwy Backhoe	01-437-370.0	318.00
02/17/2021	29531	1720	Reading Bearing & Drive Solu	01/28/2021	6131078	repairs to recirculating pump - sewer	08-429-372.0	1,333.44
02/17/2021	29531	1720	Reading Bearing & Drive Solu	01/29/2021	6132357	maint/Repair #2 Pump - sewer	08-429-372.0	1,508.05
02/17/2021	29532	1085	Siana Law	02/05/2021	85617	Legal Service - Monocacy Hill Inv matter	01-414-316.0	482.21
02/17/2021	29533	1840	SPRINT	10/05/2017	LCI-284112	Sprint Tower searched - Police matter	01-410-200.0	150.00
02/17/2021	29534	1395	State Workers Ins. Fund	02/01/2021	05916342-0	Worker's Comp.-Vol. Fire 05916342	04-411-500.0	1,347.00
02/17/2021	29535	1492	Stork's Automotive Inc.	01/29/2021	6918	Snow plow parts - Trk 64 & Trk 69/Spares	01-437-370.0	827.34
02/17/2021	29535	1492	Stork's Automotive Inc.	01/29/2021	6920	Snow plow markers - Trk #63, 64 & 69	01-437-370.0	105.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/17/2021	29535	1492	Stork's Automotive Inc.	01/29/2021	6941	Snow plow harnesses - Trk 63 & spare	01-437-370.0	430.00
02/17/2021	29535	1492	Stork's Automotive Inc.	02/11/2021	7579	Snow plow shoes - Trk 69 & Trk 64	01-437-370.0	180.00
02/17/2021	29535	1492	Stork's Automotive Inc.	02/03/2021	7192	plow repairs - sewer	08-429-330.0	177.00
02/17/2021	29536	1811	Tactical Wear LLC	01/22/2021	21-15778	Uniforms, Smith	01-410-122.0	285.53
02/17/2021	29536	1811	Tactical Wear LLC	01/22/2021	21-15779	Uniforms, Devlin	01-410-191.0	187.79
02/17/2021	29537	342	Telco Inc.	02/04/2021	31361	traffic signal maintenance	01-433-450.0	740.00
02/17/2021	29538	1816	Tom Masano Auto Group	02/09/2021	FOCS43080	Warranty service and climate control serv	01-410-250.0	94.95
02/17/2021	29539	640	UGI	01/27/2021	411004406	gas service-township building	01-409-361.0	303.75
02/17/2021	29539	640	UGI	01/27/2021	411007648	gas service- maintenance shed	01-430-361.0	277.19
02/17/2021	29540	894	Weaver's Hardware Co., Inc.	02/03/2021	43031	snow shovel/hardware-hwy	01-430-220.0	19.17
02/17/2021	29540	894	Weaver's Hardware Co., Inc.	02/05/2021	43057	drill bit - hwy	01-430-220.0	11.99
02/17/2021	29540	894	Weaver's Hardware Co., Inc.	02/09/2021	43094	safety organge paint - hwy	01-430-220.0	8.00
02/17/2021	29540	894	Weaver's Hardware Co., Inc.	02/10/2021	43101	Cableties/heat shrink tube kit-Hwy	01-430-220.0	52.97
02/17/2021	29540	894	Weaver's Hardware Co., Inc.	02/08/2021	43084	Hardware - Trk 69 plow	01-437-370.0	38.24
02/17/2021	29540	894	Weaver's Hardware Co., Inc.	02/08/2021	43083	batteries - sewer	08-429-370.0	11.98
02/17/2021	29541	176	Xylem Water Solutions, Inc.	01/29/2021	3556B5807	Pump repairs - Pump Station #8	08-429-372.0	12,316.50
02/15/2021	90103	1670	Commerce Bank-Commercial	01/22/2021	STAPLES 19	Office supplies	01-406-200.0	5.29
02/15/2021	90103	1670	Commerce Bank-Commercial	01/22/2021	WYZE LABS	Thermometer-COVID 19	01-406-300.0	34.99
02/15/2021	90103	1670	Commerce Bank-Commercial	01/01/2021	IRONTON 2	Phone service-Admin	01-406-320.0	389.09
02/15/2021	90103	1670	Commerce Bank-Commercial	12/22/2020	WINDSTRE	Phone service-Admin	01-406-320.0	109.60
02/15/2021	90103	1670	Commerce Bank-Commercial	01/27/2021	ZOOM 654	Zoom monthly subscription fee	01-406-320.0	14.99
02/15/2021	90103	1670	Commerce Bank-Commercial	12/26/2020	SPRINT 987	Cell Phone-Admin	01-406-321.0	215.12
02/15/2021	90103	1670	Commerce Bank-Commercial	12/26/2020	SPRINT 987	Cell Phone-spare	01-406-321.0	78.18
02/15/2021	90103	1670	Commerce Bank-Commercial	01/29/2021	FP MAILING	Postage machine ink	01-406-325.0	116.86
02/15/2021	90103	1670	Commerce Bank-Commercial	01/23/2021	UPS 191A7	Postage	01-406-325.0	9.57
02/15/2021	90103	1670	Commerce Bank-Commercial	01/08/2021	2021 PSATS	PSATS Annual Conference	01-406-460.0	10.00
02/15/2021	90103	1670	Commerce Bank-Commercial	01/06/2021	ZORO SO20	housekeeping supplies	01-409-226.0	119.82
02/15/2021	90103	1670	Commerce Bank-Commercial	12/28/2020	CONSTELLA	Gas-Admin Bldg	01-409-361.0	195.26
02/15/2021	90103	1670	Commerce Bank-Commercial	12/26/2020	SPRINT 987	Cell Phones-Police	01-410-321.0	963.38



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/15/2021	90103	1670	Commerce Bank-Commercial	01/13/2021	IAPE ITMO2	IAPE annual membership	01-410-420.0	50.00
02/15/2021	90103	1670	Commerce Bank-Commercial	12/15/2020	POLEXERES	PERF Annual Membership	01-410-420.0	200.00
02/15/2021	90103	1670	Commerce Bank-Commercial	01/21/2021	FBI-LEEDA 2	Training-Coe	01-410-460.0	695.00
02/15/2021	90103	1670	Commerce Bank-Commercial	01/21/2021	FBI-LEEDA 2	Training-High	01-410-460.0	695.00
02/15/2021	90103	1670	Commerce Bank-Commercial	01/13/2021	NETWORK	Police domain name registration	01-410-741.0	149.96
02/15/2021	90103	1670	Commerce Bank-Commercial	01/18/2021	PHOENIX DI	Police-new rifles less trade in	01-410-750.0	800.00
02/15/2021	90103	1670	Commerce Bank-Commercial	01/15/2021	NFPA NATL	Installation of Sprinkler Systems book	01-413-123.0	131.50
02/15/2021	90103	1670	Commerce Bank-Commercial	01/27/2021	PAMUNLEA	Codes-training	01-413-123.0	195.00
02/15/2021	90103	1670	Commerce Bank-Commercial	01/15/2021	PCCA 1540	Training-Property Maintenance Codes	01-413-123.0	45.00
02/15/2021	90103	1670	Commerce Bank-Commercial	12/26/2020	SPRINT 987	Cell Phones-codes	01-413-124.0	93.26
02/15/2021	90103	1670	Commerce Bank-Commercial	12/31/2020	UCC TRAINI	UCC training fees	01-413-126.0	229.50
02/15/2021	90103	1670	Commerce Bank-Commercial	12/26/2020	SPRINT 987	Cell phones-Roads	01-430-321.0	436.05
02/15/2021	90103	1670	Commerce Bank-Commercial	12/28/2020	CONSTELLA	Gas-Road Dept	01-430-361.0	217.30
02/15/2021	90103	1670	Commerce Bank-Commercial	01/01/2021	IRONTON 2	Phone Service-Sewer	08-429-320.0	97.27
02/15/2021	90103	1670	Commerce Bank-Commercial	12/18/2020	WINDSTRE	Pump Station #9 phone service	08-429-320.0	37.09
02/15/2021	90103	1670	Commerce Bank-Commercial	12/26/2020	SPRINT 987	Cell Phones-Sewer	08-429-321.0	410.41
02/15/2021	90103	1670	Commerce Bank-Commercial	12/15/2020	PA RURAL	Training-Anstey	08-429-420.0	130.00
Grand Totals:								178,869.80

Dated: February 17, 2021

Supervisors :   
Paul Della  
Kym McCreath  
J. J. [unclear]  
[unclear]

Fund	Amount
General Fund	\$ 74,653.04
Fire Fund	\$ 7,422.31
Sewer Fund	\$ 35,461.65
EDU/Capital Fund	\$ 60,426.00
Recreation Fund	\$ -
Act 209	\$ -
Amity History	\$ -
Capital Fund	\$ 704.00
Liquid Fuels	\$ 202.80
<b>Total</b>	<b>\$ 178,869.80</b>

Report Criteria:  
Report type: GL detail