

Amity Township Board of Supervisors
Meeting Minutes

October 6, 2021

Call to Order/Pledge to the Flag

The October 6, 2021, special meeting of the Board of Supervisors held at the Township building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, was called to order at 7:00PM 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
Tracy Nonamaker, Township Treasurer
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

Mrs. McGrath announced the *Monocacy Hill Road Bridge over Monocacy Creek* will be closed to traffic for construction. A long-term detour will be in place beginning October 11th. The bridge will be open to traffic by November 19, 2021. More information on the bridge closure can be found on the Township website and Facebook page.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Hackett to approve the regular meeting minutes of September 15, 2021. Motion passed 4-0-1. Mrs. McGrath did not attend the September 15th meeting and abstained.

FINANCE

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

\$ 142,409.30	General Fund
\$ 68,377.69	Fire Fund
\$ 44,521.63	Sewer Fund
\$ 21,345.13	EDU/Capital Fund
\$ 24,670.00	Amity History
\$ 239,125.72	<u>Liquid Fuels Fund</u>
\$ 540,449.47	Total

Motion passed 5-0.

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

OLD BUSINESS

Ratify Hiring of Chris Baker – Mr. Keifrider moved, seconded by Mr. Weller to ratify the hiring of Chris Baker for the Road Department effective September 27, 2021 at the starting rate of \$21.72/hour. Mr. Bingaman stated Mr. Baker fills the vacancy for Mike Zomolsky who transferred from the Road Department to the WWTP. Mr. Bingaman stated he expects to have a candidate at the next BOS meeting to fill the vacancy that was created by Mike Thompson transferring from the Road Department to the WWTP. Motion passed 5-0.

Payment Application No. 10 for Eastern Environmental – Mr. Bingaman stated Eastern Environmental submitted Payment Application No. 10 for the Digester Upgrades and Emergency Generator Replacement. Mr. Weller moved, seconded by Mr. Hackett to approve Payment Application No. 10 for Eastern Environmental in the amount of \$21,345.13 per the Entech letter dated 9/10/2021. Mr. Bingaman said this would be the final payment for the Electrical Contract portion of the Digester Upgrades and Emergency Generator Replacement Project.

VFIS Fire Services Study Review – Mr. Bingaman distributed Amity Fire Company's comments on the VFIS Fire Services Study. Monarch Fire Company representatives did not have comment, but stated they would participate in any meetings regarding the results of the study. Mr. Jones stated he would prefer to meet outside of the Board of Supervisors meeting, as discussion could get lengthy. Mr. Bingaman stated a public meeting may need to be held to take public comment. Mr. Jones stated the Township pays Workman's Compensation insurance for the fire companies and asked staff to get clarification from Mr. Boland whether they would be considered Township employees which would not require a public meeting for initial discussion. Mr. Bingaman stated he would reach out to Mr. Boland.

NEW BUSINESS

Frequency of Board of Supervisors Meetings – Mr. Bingaman stated there has been an increased number of subdivision plans submitted and asked if there was any interest in going back to meeting twice monthly. Mr. Keifrider stated with only one meeting per month, depending on the date of plan submission, the Planning Commission often has recommended approval and is familiar with a plan for weeks prior to the Supervisors becoming aware the plan was submitted. Following a brief discussion, Mrs. McGrath asked to have the matter placed on the October 20th agenda

Harvest Fest – Mr. Jones moved, seconded by Mr. Hackett to grant a waiver to allow alcohol at Amity Community Park for the duration of the 2021 Harvest Fest, October 8th through October 10th. Motion passed 5-0.

Mr. Jones asked to talk about the ***vandalism at the Butch Boyer Memorial Pavilion restrooms*** and whether they should remain open. Mr. Bingaman stated new legislation requires the Board to vote on amending the agenda to include that matter and then staff is required to post a revised agenda on the website. Mr. Jones asked to have the matter added to the October 20th meeting agenda.

2022 Budget Draft – Mr. Bingaman stated he had a brief conversation with the Director of Berks County Department of Emergency Services regarding the County's bill for 9-1-1. Mr. Bingaman was told the County establishes a fee for each of the emergency services; fire, police and ambulance. Municipalities are billed for each service they provide, multiplied by the most recent census population number. Their 2020 budget was \$12.533M, and the expenditures were \$18.337M which leaves a \$5.8M deficit. Mr. Bingaman stated he was advised that it's not an "enterprise fund"; as Berks County tax funds cover the deficit. Berks County DES bills municipalities \$3.7M and

telephone providers contribute \$8.7M annually. The 2021 budget appears to be very similar to the 2020 budget. Mr. Bingaman stated there has been discussion for the Township to begin handling the processing of tax certifications. The 2022 draft budget includes increased revenues from the certifications and an estimated 120 new home builds, as well as a lease for 888 Old Airport Road although the start date for the lease has not been solidified. The draft includes a proposed 5% administrative fee for processing of third-party professional services to developers. Ms. Nonamaker stated the Township will also allow developers to make those payments online. Revenues in the General Fund are projected to be \$267K more than in 2021, with a chunk of that expected from new homes and increased EIT. Cable Franchise payments continue to decline. There may be some additional State aid available and there will be some additional money received from recycling grants. Mr. Bingaman stated the 2022 draft budget has a deficit of \$193K with the previously approved additional full-time Police officer and addition of a new full-time administrative employee. Police costs may be less, depending upon whether an existing Officer is deployed. Mrs. McGrath asked where the new administrative person would be located. Mr. Bingaman stated the new hire will be at the reception desk and Mrs. Benson would move to the back office where she will have more privacy for Human Resource functions. Mr. Jones stated an additional building code official may also be needed in the near future, as Mr. Loomis becomes eligible for retirement and as the need for inspections increases when new subdivisions begin building. Mr. Bingaman stated the Township saved \$159K with the decreased contributions to the Police and Non-Uniform Pension Plans in 2022. Mr. Weller asked if the Township would still be receiving insurance dividends. Mr. Bingaman stated he expects there will be a dividend paid but cannot count on the amount. Any dividends received would fund the Capital Fund. Transfer Tax collected YTD is over budget for 2021. Staff has been working on the 2022 Capital Budget for the next meeting. Mr. Jones asked if the deficit meant the Township would be looking at a tax increase. Ms. Nonamaker responded affirmatively. Mr. Bingaman stated better than 50% of Berks County municipalities pay higher millage than Amity Township. Mr. Keifrider asked if the Township has received American Rescue Plan payments. Mr. Bingaman stated the first payment was received and the second payment is expected in June 2022. Mr. Bingaman stated use of the funds is very restrictive. One very specific use identified was for infrastructure, such as water and sewer facilities; therefore, the funds were budgeted to the Waste Water Treatment Plant. Mr. Keifrider asked if the Township was continuing to sell sewer EDU's. Mr. Bingaman stated he has reached out to Entech seeking for a status on the Act 537 Update for budgeting purposes. That update will provide an accurate number of how many EDU's are actually available. In the meantime, developers are being placed on a waiting list for EDU's. Richard Cooper, Limekiln Road, asked if all of the ARPA funds should be used to pay for the WWTP projects, since some residents do not have public sewer and wouldn't benefit. Mrs. McGrath stated that using the funds in that manner creates a clear auditing path. Mr. Bingaman asked the Board to review the budget and call the office or be prepared to address any questions or concerns with department heads at the October 20th BOS meeting.

MANAGER'S REPORT – Mr. Bingaman participated in a webinar for the *Tri-County Passenger Rail* Committee. The Governor and the President are supportive of the project. Mr. Bingaman stated there has also been a large cooperative effort of Berks, Chester and Montgomery Counties for passenger rail service from Reading to Philadelphia. Organizers stated they are “cautiously optimistic” the project will move forward.

SUPERVISORS

Mr. Keifrider stated *Harvest Fest* is three days away. Committee members met at 6:00PM before the BOS meeting to finalize logistics. Mr. Keifrider stated they expect thousands of people in attendance, if the weather stays decent. Ten softball teams will participate in a tournament throughout the 3-day

event. Carnival rides have started arriving. Food vendors are booked. Daniel Boone Optimist Craft Fair will be held on Saturday and Sunday. Libations for Learning has a beer fest and home brew tasting event scheduled. They will also serve beer and wine throughout the event.

PUBLIC COMMENT

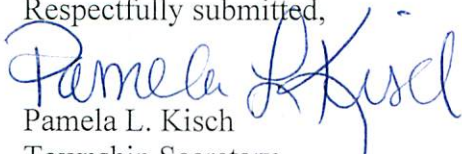
None

EXECUTIVE SESSION AND ADJOURNMENT

At 8:05PM, with no further business, Mr. Jones moved, seconded by Mr. Hackett to adjourn the meeting.

Meeting adjourned at 8:05PM.

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	
10/06/2021	1990		Void Check					.00	V
10/06/2021	1991		Void Check					.00	V
10/06/2021	1992	1415	Asphalt Maintenance Solutio	09/15/2021	5850	Morlatton, Geiger, Amity Park & Monocac	35-438-000.0	237,927.72	
10/06/2021	1993	31	Bechtelsville Asphalt	08/20/2021	B-104M-00	Monocacy Hill Rd base repairs before tar	35-438-000.0	1,198.00	
10/06/2021	30136	299	21st Century Media-Philly Clu	09/12/2021	1333238-09	Ad-Ordinance	01-406-340.0	175.97	
10/06/2021	30137	237	A.D. Moyer	09/29/2021	299150	supplies-Sewer	08-429-370.0	42.49	
10/06/2021	30138	1858	Alford Party Rentals	10/01/2021	Q12247276	Harvest Fest rental	19-489-400.0	570.00	
10/06/2021	30139	1736	American United Life Insuranc	10/01/2021	G00618078	Admin	01-401-123.0	260.30	
10/06/2021	30139	1736	American United Life Insuranc	10/01/2021	G00618078	Police	01-410-192.0	987.89	
10/06/2021	30139	1736	American United Life Insuranc	10/01/2021	G00618078	Code Enforcement	01-413-122.0	68.62	
10/06/2021	30139	1736	American United Life Insuranc	10/01/2021	G00618078	Roads	01-438-150.0	156.18	
10/06/2021	30139	1736	American United Life Insuranc	10/01/2021	G00618078	Sewer	08-429-150.0	412.67	
10/06/2021	30140	1482	American Water	09/01/2021	400022095	usage data	08-429-370.0	15.76	
10/06/2021	30141	14	Amity Fire Company	09/22/2021	3RD DISTRI	distribution of fire tax	04-411-500.0	31,000.00	
10/06/2021	30142	1746	AutoZone, Inc.	09/23/2021	653463467	operating supplies	01-430-220.0	21.84	
10/06/2021	30143	42	Berks Court Reporting Service	09/16/2021	LD-19390	conditional use-Christine Hall	01-414-314.0	165.00	
10/06/2021	30144	46	BFMC Inc.	09/30/2021	24262	sewer bills	08-429-325.0	524.47	
10/06/2021	30145	47	Birdsboro Auto Parts	09/27/2021	846222	batteries-sewer	08-429-330.0	105.76	
10/06/2021	30145	47	Birdsboro Auto Parts	09/14/2021	845121	oil & fuel filters-sewer	08-429-335.0	83.65	
10/06/2021	30145	47	Birdsboro Auto Parts	09/15/2021	845242	antifreeze-crane truck	08-429-370.0	12.95	
10/06/2021	30146	59	Boyertown Supply	09/23/2021	900954	hill rd bathroom urinal repairs	01-454-370.0	6.16	
10/06/2021	30146	59	Boyertown Supply	09/24/2021	900997	hill rd bathroom urinal repairs	01-454-370.0	7.30	
10/06/2021	30147	67	CJ's Tire & Automotive	09/27/2021	100102180	26-8 flat tire	01-410-250.0	19.00	
10/06/2021	30148	1123	County of Berks	09/05/2021	5408587	Mobile computers	01-410-320.0	393.00	
10/06/2021	30149	1012	County of Berks	09/25/2021	5903919	MCT replacements	01-410-329.0	579.30	
10/06/2021	30150	97	Crystal Springs	09/15/2021	19897465 0	bottled water-admin. office	01-406-300.0	9.68	

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/06/2021	30150	97	Crystal Springs	09/15/2021	19897469 0	bottled water-police	01-410-200.0	24.20
10/06/2021	30150	97	Crystal Springs	09/15/2021	19897473 0	bottled water-roads	01-430-300.0	17.67
10/06/2021	30150	97	Crystal Springs	09/15/2021	19897482 0	bottled water-sewer	08-429-370.0	18.51
10/06/2021	30151	1764	D & M Fireworks, LLC	10/01/2021	1827	Harvest Fest-fireworks	19-489-400.0	5,000.00
10/06/2021	30152	1831	Daywalt's Animal Control, LLC	09/10/2021	261	Animal Control-4th Qtr	01-410-540.0	1,375.00
10/06/2021	30153	1844	Dick Weatherholtz	10/01/2021	HARVEST F	Harvest Fest	19-489-400.0	1,400.00
10/06/2021	30154	1379	Eastern Environmental Cntr.In	09/10/2021	DIGESTER P	Digester Phase 2	09-429-316.0	21,345.13
10/06/2021	30155	1272	Entech Engineering, Inc.	09/09/2021	74809	Darnoc Group	01-252200.96	290.00
10/06/2021	30155	1272	Entech Engineering, Inc.	09/09/2021	74806	Artistic Visions Wildlife Studio	01-414-317.0	875.00
10/06/2021	30155	1272	Entech Engineering, Inc.	09/09/2021	74807	royal farms #402	01-414-317.0	290.00
10/06/2021	30155	1272	Entech Engineering, Inc.	09/09/2021	74808	BNH Properties	01-414-317.0	580.00
10/06/2021	30155	1272	Entech Engineering, Inc.	09/09/2021	74810	Act 537 Study	08-429-313.0	305.00
10/06/2021	30156	126	Exeter Supply Co., Inc.	09/29/2021	317485	supplies-sewer	08-429-372.0	58.52
10/06/2021	30157	1709	Fisher's Rental	09/13/2021	141316A	generator rental	08-429-371.0	2,500.00
10/06/2021	30158	1667	Five Star Idealease	07/21/2021	02S221025.	Truck 67 repair	01-437-370.0	30.55
10/06/2021	30159	1151	Fraser Advanced Information	08/31/2021	997511	Surge protector Sharp 4140 copier repair	08-429-370.0	791.15
10/06/2021	30160	136	Fromm Electric Supply Corp.	09/21/2021	12106050-0	phase monitor	08-429-372.0	256.00
10/06/2021	30161	1769	Goodtime Amusements LLC	09/18/2021	2021 HARV	amusements	19-489-400.0	16,500.00
10/06/2021	30162	1807	GreatAmerica Financial Servic	09/13/2021	30079027	Agreement # 003-1530661-000-Admin	01-406-384.0	215.85
10/06/2021	30162	1807	GreatAmerica Financial Servic	09/13/2021	30079027	Agreement # 003-1530661-000-Police	01-410-200.0	215.84
10/06/2021	30163	154	Harner's Auto Body Inc.	09/03/2021	12799	26-5 headlight	01-410-250.0	48.82
10/06/2021	30163	154	Harner's Auto Body Inc.	09/03/2021	12805	26-8 inspection windshield sticker replace	01-410-250.0	15.32
10/06/2021	30163	154	Harner's Auto Body Inc.	09/07/2021	12809	26-2 oil change	01-410-250.0	37.10
10/06/2021	30163	154	Harner's Auto Body Inc.	09/08/2021	12815	26-3 oil change	01-410-250.0	37.10
10/06/2021	30163	154	Harner's Auto Body Inc.	09/21/2021	12844	26-3 power door lock actuator	01-410-250.0	217.86
10/06/2021	30164	165	Home Depot Credit Services	09/24/2021	416400001	dehumifier for office	01-409-373.0	237.44
10/06/2021	30164	165	Home Depot Credit Services	09/21/2021	416400001	Monocacy Hill Rd bridge pothole repair	01-438-200.0	10.98
10/06/2021	30165	216	J.P. Mascaro & Sons	09/13/2021	425437	waste removal-twp. bldg.	01-409-365.0	191.30
10/06/2021	30165	216	J.P. Mascaro & Sons	09/13/2021	425437	waste removal-Lake Dr.	01-451-450.0	153.53

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/06/2021	30165	216	J.P. Mascaro & Sons	09/13/2021	425437	waste removal-WWTP	08-429-370.0	54.60
10/06/2021	30165	216	J.P. Mascaro & Sons	09/13/2021	425330	grit dumpsters	08-429-380.0	1,157.60
10/06/2021	30165	216	J.P. Mascaro & Sons	09/15/2021	425928	sludge removal	08-429-380.0	2,448.08
10/06/2021	30166	611	Wind River Environmental LLC	06/30/2021	5059773	sludge removal	08-429-380.0	674.20
10/06/2021	30166	611	Wind River Environmental LLC	07/12/2021	5069587	sludge removal	08-429-380.0	374.56
10/06/2021	30167	225	Met-Ed	09/27/2021	SEPTEMBER	township bldg-Maint bldg-888 OAR Electri	01-409-361.0	858.45
10/06/2021	30167	225	Met-Ed	09/27/2021	SEPTEMBER	traffic signal electric	01-433-370.0	466.38
10/06/2021	30167	225	Met-Ed	09/27/2021	SEPTEMBER	Street lighting	01-434-000.0	32.09
10/06/2021	30167	225	Met-Ed	09/27/2021	SEPTEMBER	Recreation	01-451-360.0	378.99
10/06/2021	30167	225	Met-Ed	09/27/2021	SEPTEMBER	Sewer - River Bridge Rd	08-429-361.0	5,699.90
10/06/2021	30167	225	Met-Ed	09/27/2021	SEPTEMBER	Pump Stations	08-429-362.0	2,267.03
10/06/2021	30168	231	Monarch Fire Company	09/22/2021	3RD DISTRI	distribution of fire tax	04-411-500.0	31,000.00
10/06/2021	30169	713	MRM Workers' Comp Fund	10/01/2021	2122PRJ60	Workers' comp-admin	01-401-123.0	60.77
10/06/2021	30169	713	MRM Workers' Comp Fund	10/01/2021	2122PRJ60	Workers' comp-police	01-410-192.0	5,131.22
10/06/2021	30169	713	MRM Workers' Comp Fund	10/01/2021	2122PRJ60	Workers' comp-codes	01-413-122.0	17.38
10/06/2021	30169	713	MRM Workers' Comp Fund	10/01/2021	2122PRJ60	Workers' comp-roads	01-438-150.0	1,319.79
10/06/2021	30169	713	MRM Workers' Comp Fund	10/01/2021	2122PRJ60	Workers' comp-sewer	08-429-150.0	2,153.14
10/06/2021	30170	242	National Uniform Rental	09/09/2021	980286	unifoms-roads	01-430-191.0	32.15
10/06/2021	30170	242	National Uniform Rental	09/16/2021	980608	unifoms-roads	01-430-191.0	32.15
10/06/2021	30170	242	National Uniform Rental	09/23/2021	980930	unifoms-roads	01-430-191.0	32.15
10/06/2021	30170	242	National Uniform Rental	09/09/2021	980287	unifoms-sewer	08-429-191.0	33.80
10/06/2021	30170	242	National Uniform Rental	09/16/2021	980609	unifoms-sewer	08-429-191.0	23.50
10/06/2021	30170	242	National Uniform Rental	09/30/2021	981249	unifoms-sewer	08-429-191.0	159.25
10/06/2021	30171	270	PA American Water Co.	09/22/2021	210029809	township bldg-2 inch line	01-406-300.0	132.68
10/06/2021	30171	270	PA American Water Co.	09/22/2021	210029897	Lake Drive	01-451-450.0	18.11
10/06/2021	30171	270	PA American Water Co.	09/22/2021	210029897	Rosewood Dr.	01-451-450.0	16.83
10/06/2021	30171	270	PA American Water Co.	09/24/2021	210029897	Lake Drive	01-451-450.0	59.20
10/06/2021	30171	270	PA American Water Co.	09/22/2021	210030298	hill rd - water	01-451-450.0	37.42
10/06/2021	30171	270	PA American Water Co.	09/22/2021	210032194	Amity Comm Park 210032194891	01-451-450.0	169.17

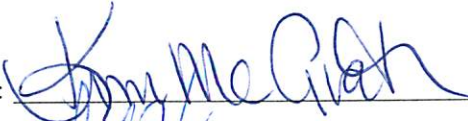


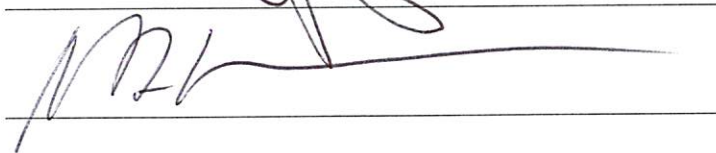
Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/06/2021	30171	270	PA American Water Co.	09/09/2021	210030625	fire hydrants	04-411-363.0	6,377.69
10/06/2021	30171	270	PA American Water Co.	09/22/2021	210030928	Rosecliff pump	08-429-372.0	16.83
10/06/2021	30171	270	PA American Water Co.	09/22/2021	210031727	Rosecliff pump	08-429-372.0	16.83
10/06/2021	30171	270	PA American Water Co.	09/22/2021	220023768	Pleasant View Dr.	08-429-372.0	42.47
10/06/2021	30172	27	PA Municipal Health Ins. Co-o	09/07/2021	69014-0	Health Insurance Admin	01-401-123.0	11,759.32
10/06/2021	30172	27	PA Municipal Health Ins. Co-o	09/07/2021	69014-0	Health Insurance Police	01-410-192.0	40,621.15
10/06/2021	30172	27	PA Municipal Health Ins. Co-o	09/07/2021	69014-0	Health Insurance Code	01-413-122.0	2,939.83
10/06/2021	30172	27	PA Municipal Health Ins. Co-o	09/07/2021	69014-0	Health Insurance Roads	01-438-150.0	12,961.00
10/06/2021	30172	27	PA Municipal Health Ins. Co-o	09/07/2021	69014-0	Health Insurance Sewer	08-429-150.0	15,900.83
10/06/2021	30173	1391	PAPCO, Inc.	08/12/2021	3318386	diesel fuel	01-430-231.0	481.44
10/06/2021	30173	1391	PAPCO, Inc.	08/16/2021	3319669	heating oil-Digester Building	01-430-231.0	1,084.30
10/06/2021	30174	1082	Penteledata L.P.	09/24/2021	B3946986	Internet-Admin	01-406-741.0	190.95
10/06/2021	30174	1082	Penteledata L.P.	09/24/2021	B3946986	Internet-Police	01-410-741.0	190.95
10/06/2021	30174	1082	Penteledata L.P.	09/24/2021	B3946986	Internet-WWTP	08-429-741.0	125.95
10/06/2021	30175	285	Pottstown Roller Mills	09/17/2021	165047	supplies-sewer	08-429-371.0	12.75
10/06/2021	30176	293	PSATS CDL Program	09/23/2021	97721-M3L	random drug screen-roads	01-430-310.0	60.00
10/06/2021	30176	293	PSATS CDL Program	09/23/2021	97721-M3L	random drug screen-sewer	08-429-370.0	60.00
10/06/2021	30177	1545	Quality Disposal Service	09/28/2021	156679	yard waster container hauling only	01-426-000.0	480.00
10/06/2021	30178	1720	Reading Bearing & Drive Solu	08/31/2021	6218337	Pump controls repair	08-429-370.0	1,350.00
10/06/2021	30179	1605	RelaDyne	09/15/2021	0208174	CHV Meropa	08-429-335.0	174.37
10/06/2021	30180	1595	Ridge Support Technologies	09/08/2021	111182	Intronis Cloud Backup-Admin	01-406-741.0	205.00
10/06/2021	30180	1595	Ridge Support Technologies	09/08/2021	111183	Monthly Maintenance-Admin	01-406-741.0	377.50
10/06/2021	30180	1595	Ridge Support Technologies	09/08/2021	111184	Office 365-admin	01-406-741.0	145.00
10/06/2021	30180	1595	Ridge Support Technologies	09/27/2021	111352	Monthly Sophos Antivirus-Admin	01-406-741.0	36.75
10/06/2021	30180	1595	Ridge Support Technologies	09/08/2021	111182	Intronis Cloud Backup-Police	01-410-741.0	205.00
10/06/2021	30180	1595	Ridge Support Technologies	09/08/2021	111183	Monthly Maintenance-Police	01-410-741.0	377.50
10/06/2021	30180	1595	Ridge Support Technologies	09/08/2021	111185	Office 365-police	01-410-741.0	288.00
10/06/2021	30180	1595	Ridge Support Technologies	09/27/2021	111352	Monthly Sophos Antivirus-Police	01-410-741.0	57.75
10/06/2021	30180	1595	Ridge Support Technologies	09/08/2021	111184	Office 365-sewer	08-429-741.0	103.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/06/2021	30181	712	Ridgewood Soils, Inc.	09/10/2021	141925	Eagle Scout project-topsoil	01-454-370.0	470.25
10/06/2021	30181	712	Ridgewood Soils, Inc.	09/13/2021	142031	Eagle Scout project-topsoil	01-454-370.0	250.80
10/06/2021	30182	1085	Siana Law	09/07/2021	87552	ZHB matters-4 hearings	01-414-316.0	1,634.30
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	AUGUST 20	grass mowing-888 Old Airport	01-409-371.0	156.00
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	AUGUST 20	grass mowing-Municipal Bldg.	01-409-371.0	120.00
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	JULY 2021	grass mowing-888 Old Airport	01-409-371.0	195.00
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	JULY 2021	grass mowing-Municipal Bldg.	01-409-371.0	150.00
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	JULY 2021	property maintenance mowing	01-413-120.0	225.00
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	AUGUST 20	grass mowing-Recreation	01-451-450.0	3,682.00
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	JULY 2021	grass mowing-Recreation	01-451-450.0	3,467.00
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	AUGUST 20	grass mowing-Sewer	08-429-370.0	1,266.00
10/06/2021	30183	1410	Sottosatti Lawn Care	09/27/2021	JULY 2021	grass mowing-Sewer	08-429-370.0	1,460.00
10/06/2021	30184	1168	Staples Business Advantage	09/22/2021	733994871	office supplies-admin	01-406-200.0	51.38
10/06/2021	30185	335	Staples Credit Plan	09/15/2021	091521 SST	office supplies- admin	01-406-200.0	16.50
10/06/2021	30185	335	Staples Credit Plan	09/15/2021	091521 SST	Office Supplies-police	01-410-200.0	16.50
10/06/2021	30186	1679	Stephanie Grace	10/01/2021	HARVEST F	music for Harvest Fest 2021	19-489-400.0	1,200.00
10/06/2021	30187	1811	Tactical Wear LLC	09/24/2021	21-17250	breakaway safety vests-police	01-410-200.0	515.00
10/06/2021	30188	342	Telco Inc.	09/17/2021	31960	rt 422 & Maplewood MVA 1/15/2021	01-433-371.0	37,325.92
10/06/2021	30189	1567	tifco industries, inc.	09/16/2021	71693360	tools-sewer	08-429-370.0	440.54
10/06/2021	30190	398	U.S. Municipal Supply, Inc.	09/14/2021	6188018	T67 cinder spreader	01-437-370.0	1,151.79
10/06/2021	30191	640	UGI	09/23/2021	411007648	gas service-township building	01-409-361.0	59.03
10/06/2021	30191	640	UGI	09/23/2021	411004406	gas service- maintenance shed	01-430-361.0	23.87
10/06/2021	30192	356	Univar USA Inc.	09/07/2021	49432392	chlorine	08-429-370.0	2,560.02
10/06/2021	30193	1859	W.B. Mason Co. Inc	09/16/2021	223416364	housekeeping-parks	01-454-220.0	79.80
10/06/2021	30193	1859	W.B. Mason Co. Inc	09/21/2021	223539014	housekeeping-parks	01-454-220.0	162.00
10/06/2021	30193	1859	W.B. Mason Co. Inc	09/29/2021	223784001	office supplies-sewer	08-429-200.0	44.00
10/06/2021	30193	1859	W.B. Mason Co. Inc	09/21/2021	223539014	housekeeping-sewer	08-429-236.0	54.00
10/06/2021	30194	894	Weaver's Hardware Co., Inc.	09/24/2021	44745	supplies-roads	01-430-220.0	61.23
10/06/2021	30194	894	Weaver's Hardware Co., Inc.	09/13/2021	44670	Grass seed-Eagle Scout Project	01-454-370.0	119.98

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/06/2021	30194	894	Weaver's Hardware Co., Inc.	09/24/2021	44749	supplies-sewer	08-429-370.0	49.94
10/06/2021	30194	894	Weaver's Hardware Co., Inc.	09/29/2021	44775	supplies-sewer	08-429-370.0	69.00
10/06/2021	30195	1195	Windstream Corporation	09/20/2021	021914413-	Admin	01-406-320.0	149.47
10/06/2021	30195	1195	Windstream Corporation	09/20/2021	021914413-	Sewer	08-429-320.0	149.47
10/06/2021	30196	377	Wrigley's Office Supply Co	09/09/2021	798569-0	office supplies-police	01-410-200.0	22.18
10/06/2021	30197	381	Zee Medical Service Co.	09/20/2021	522117062	first aid	01-410-200.0	66.85
09/24/2021	90123	1704	Wex Bank	08/31/2021	73711400	Police	01-410-231.0	2,641.18
09/24/2021	90123	1704	Wex Bank	08/31/2021	73711400	Codes	01-413-125.0	184.08
09/24/2021	90123	1704	Wex Bank	08/31/2021	73711400	Roads	01-430-231.0	442.02
09/24/2021	90123	1704	Wex Bank	08/31/2021	73711400	Sewer	08-429-335.0	453.04
Grand Totals:								<u>540,449.47</u>



Dated: October 6, 2021

Supervisors : 




Fund	Amount
General Fund	\$ 142,409.30
Fire Fund	\$ 68,377.69
Sewer Fund	\$ 44,521.63
EDU/Capital Fund	\$ 21,345.13
Recreation Fund	\$ -
Act 209	\$ -
Amity History	\$ 24,670.00
Capital Fund	\$ -
Liquid Fuels	\$ 239,125.72
Total	\$ 540,449.47

Report Criteria:
Report type: GL detail