

Amity Township Board of Supervisors
Meeting Minutes

October 20, 2021

Call to Order/Pledge to the Flag

The October 20, 2021, regular 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
Brian Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
H. David Miller, Entech Engineering
Randy Maguire, Waste Water Treatment Plant Superintendent
Patrick Moore, Public Works Maintenance Superintendent
Steve Loomis, Director of Codes and Life Safety
Tracy Nonamaker, Township Treasurer
Jeffrey Smith, Chief of Police
Pamela Kisch, Township Secretary

VISITORS – Hugh Simpson, The Manor Group, Benjamin Field from Field Development, LLC and Gregg Bogia from Bogia Engineering presented the Supervisors with a revised concept of the proposed *Leaf Creek Apartments* on a 21.23-acre parcel located on Toll Gate Road. Mr. Simpson stated the plan initially proposed in April 2021 was revised, reducing the number of units from 288 to 248 which included a combination of one, two and three-bedroom apartments and parking parameters to meet the number of units. The apartments would be smaller than townhomes to attract empty-nesters and retired couples; with most of the second and third bedrooms being used as dens, family rooms and home office spaces. Mr. Simpson stated the developer realizes the road will require realignment and understood the availability of public sewer service remained uncertain at this time; however, the development would take several years to get all the necessary approvals and record the plan. Buildings would be constructed in phases. Mr. Simpson stated they are under contract with the owner and would like to gauge the interest of the Board in pursuing this type of development, as this use is currently not permitted in the Light Industrial/Office (LI/O) Zoning District. Mr. Simpson stated Manor Group are long-term owners of their communities long after construction, and they believe Leaf Creek Apartments could create more income for the Township in tax revenues. Mr. Keifrider stated the Township currently does not have the number of EDU's available for purchase and asked if the developer realizes the Township may not be able to remedy the situation. Mr. Simpson stated they are fully aware, would be looking more into the situation if the Board was interested in such development of this parcel. The property has been for sale for a long-time and they

aren't really concerned about the sewer EDU availability at this time, as they would be looking at a possible build date of July 2025. Gregg Bogia, Bogia Engineering, asked if a workshop to further discuss the Leaf Creek Apartments Plan would help. Mr. Boland replied that it would not help, as the proposed use is currently not permitted in the LI/O zone. Permitting the use on one specific parcel would be considered spot zoning. The Planning Commission would need to review the properties located in the zone LI/O and make a determination if this type of use would be desired anywhere in the that zoning district. Mr. Simpson stated he has a limited timeframe to work with the property owners and was hoping to get feedback from the Township. Consensus of the Board was that this matter should begin with the Planning Commission.

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Weller to approve the meeting minutes of October 6, 2021. Motion passed 5-0.

FINANCE

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

\$ 800,360.53	General Fund
\$ 76,436.49	Fire Fund
\$ 124,497.94	Sewer Fund
\$ 12,183.61	Recreation Fund
\$ 840.00	Amity History
\$ 1,217.08	<u>Capital Fund</u>
\$ 1,015,535.65	Total

Mrs. McGrath noted the advertising costs for the Police Officer position seemed excessive. Mr. Bingaman stated the fees are typical for that type of advertisement.

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

The Board reviewed the August 2021 Treasurer's Report and had no questions.

REPORTS

Fire Companies – Mr. Bingaman stated Amity Fire Chief Mike Zomolsky was unable to attend the meeting and reported **Fire Prevention week** went well and a **Pound Cake Sale** will be held this weekend at Redners. Representatives from Monarch Fire Company and Western Berks EMS were not present. Mr. Boland stated he spoke with Chief Tucci from WBEMS regarding the **lease for 888 Old Airport Road**. Chief Tucci indicated one of their board members had an issue with the lease and will be sending it back to the Township with revisions.

Planning Commission – Myers/Baumer Annexation Plan, Monocacy Creek Road – Mr. Bingaman stated the Plan was previously recommended for approval by the Planning Commission and was available for execution. Mr. Weber stated the plans were revised as requested and shared a copy of the revised plan with the Board. Mr. Weller moved, seconded by Mr. Jones to grant Conditional Approval to the Myers/Baumer Annexation Plan, conditioned upon all items in the 9/2/2021 LTL

review letter. Motion passed 5-0. **Highland Place, Amity Park Road** – Mr. Weber read aloud the (9) waivers being requested. Mr. Jones moved seconded by Mr. Weller to adopt **Resolution 21-18A** granting waivers as defined within the resolution. Motion passed 4-0-1. Mr. Keifrider abstained. **Zoning Variance – Michael Spletzer, 1514 Weavertown Road** – Mr. Spletzer stated his family has been farming in Amity Township for decades. Mr. Spletzer purchased the 18.49-acre parcel approximately 1.5 years ago, raising horses, goats, geese and growing grapes. Working a full-time job and traveling back and forth to the farm has become a hardship. Mr. Spletzer requested relief to allow building a single-family home on the property which is zoned PBOI. Properties adjoining the farm are all residential homes and would not adversely affect the neighborhood. Mr. Jones moved, seconded by Mr. Weller to send a letter to the Zoning Hearing Board in favor of granting the variance as requested. Motion passed 5-0.

Codes – The Board reviewed the Code Report and had no questions.

Roads – Mr. Moore reported the **Monocacy Hill Road Bridge deck replacement** has begun. Mr. Moore shared a video of the contractor hydro-blasting the surface. Hydro-blasting should be finished within 2 days. Mr. Weber stated the new deck will be approximately 4 ½ inches thick. Mr. Moore stated the beams looked good and existing rebar was not damaged.

Waste Water Treatment Plant – Mr. Jones asked Mr. Maguire how the **employees** who transferred to the treatment plant are working out. Mr. Maguire stated they are working out well and seem to be learning tasks quickly. Mr. Jones asked if the sewer back up at **Vincenzo's** was relative to lack of maintenance. Mr. Maguire stated it was and they will be billed accordingly.

OLD BUSINESS

2022 Budget – Mr. Bingaman stated the budget figures changed slightly. The 2022 General Fund Budget has a deficit of \$219K and the 2022 Sewer Fund has a \$78K deficit. Mrs. McGrath asked what increases would be required to balance the budget. Mr. Bingaman stated the General Fund would increase by .31mils. The Sewer Fund would increase approximately \$4.50/quarter to make necessary improvements, provide the necessary growth and pay back existing sewer debt. Mr. Bingaman stated the Township was looking at changing out administration and police restrooms to touch-free fixtures but was since advised that the building had them installed initially but were changed out to manual fixtures due to battery issues. Mr. Bingaman stated the tax increase equates to \$31.00 per \$100,000.00 of assessed property value. Mr. Jones stated some replacements such as Trucks 63 and 68, and the dump truck could be pushed off if they are in good working condition. Mr. Jones stated the Nicholson Avenue stormsewer could be done using Liquid Fuels funds. Mr. Boland stated he would do some research, as he believed the stormsewer project may qualify as a permitted use of ARPA funds. Ms. Nonamaker stated the \$200K budgeted for tree removal was worst case. The Township has been downing trees that are found to be in imminent danger of falling on private property. Ms. Nonamaker stated it could cost less, or it could cost more than the \$200K budgeted. After a brief discussion, Mr. Keifrider moved, seconded by Mrs. McGrath to advertise the 2022 Budget as presented. Motion passed 5-0.

Butch Boyer Memorial Pavilion Restrooms – Mr. Moore stated two brackets were purchased to re-hang the restroom doors damaged by vandalism. All park restrooms will be winterized and closed during the first week in November, with the exception of the Boyer Pavilion. Mr. Moore stated school sports teams and local sports teams were informed the timers for the Boyer restrooms are set to lock at 8:30pm, instead of 10:00pm since the park closes at dusk. The timing change was to curtail vandalism. The timers may be adjusted if vandalism continues.

Fence Setbacks and CCRC Lotting Exclusion Ordinance Amendments – Mr. Bingaman recommended addressing fence setbacks and cleaning up language in Section 954(c)(3) dealing with

zero lot lines, with the next Zoning Ordinance Amendment. Mr. Weber stated it was determined that Highland Place could use zero lot lines, then determine the space between the buildings the same as if the lot lines were provided but the Ordinance doesn't specifically state that. Mr. Boland stated the interpretation could create ownership issues and should be clarified. Mr. Loomis stated the interpretation should treat decks like porches, patios and terraces; those structures can never be enclosed, therefore they do not require a building setback. Mr. Weber stated there should be 20' deck to deck and 15' side to side and agreed it should be clarified within the Ordinance. Tom Flatley, American Land Development, stated things have changed since the plan was at the Planning Commission. Mr. Boland stated the plan came in with no deck or patios on the sketch plan. Mr. Weber stated the Preliminary Plan had included them. Mr. Weber stated the change in the Ordinance will affect others and should be addressed in all sections of the Ordinance. Mr. Boland stated he would prepare the Ordinance Amendments. THP plans to present the design to the PC with full elevations and their proposed building facades. Mr. Flatley stated they will be asking for the Board of Supervisors to sign off on the architectural design. Mr. Jones stated 40% stone requirement for facades can be difficult to meet with units that have garage doors on the front of the units. Mr. Boland recommended the developer provide as much detail as possible regarding materials being proposed, such as hardy board or metal.

Authorize Advertisements – Mr. Bingaman stated there has been recent issues having Tax Certifications completed and stated an Ordinance has been drafted to permit the Manager or his/her designee to issue Tax Certifications as may be necessary from time to time. Mr. Bingaman requested permission to advertise the Ordinance for adoption, as well as advertise for the full-time administrative assistant position. Mr. Jones moved, seconded by Mr. Weller to grant permission to advertise as requested. Motion passed 5-0.

VFIS Fire Services Study Review – Mr. Bingaman stated the VFIS Fire Study Review must be discussed in a public forum and recommended the Board hold a workshop meeting on November 3rd. The Board had no objections.

SOLICITOR

Mr. Boland had nothing to report.

ENGINEER

LTL Consultants – Mr. Weber reported ***Dirty Diesel***, 7 Riga Lane, is nearly complete. The roads of the ***Moorhouse Major Subdivision*** have been cut in and sight improvements are mainly complete. Mr. Weber stated he's scheduled to meet with Mr. Moorhouse to talk about the agreements and expects to have them ready for approval at the November 17th meeting.

Entech Engineering – Mr. Miller reported the ***Digester Project*** should be completed tomorrow. Mr. Jones asked if the plant still used heating oil. Mr. Miller stated it does, but they may be able to remove the roof from the aerobic digester to eliminate the need for fuel.

NEW BUSINESS

Payment Application No. 1, SR422 & Monocacy Creek Road Traffic Improvements – Mr. Jones moved, seconded by Mr. Hackett to authorize Payment Application No. 1 for Marino Corporation, in the amount of \$219,600.00. Motion passed 5-0. The remaining balance of \$23,400.00 won't be released until PennDOT conducts their final inspection and approves the work.

Disposal of Records – Mr. Jones moved, seconded by Mr. Weller to adopt Resolution 21-19 to dispose of all Tax Receipts from 2018 and prior, in accordance with the Retention and Disposition Schedule for Pennsylvania Municipalities. Motion passed 5-0.

Audit Services RFP and Banking Services RFP – Mr. Bingaman stated the Township needs to solicit for RFP’s for both auditing services and banking services; and, asked if this qualifies as “professional services” which would negate the need to advertise in a newspaper. Mr. Boland confirmed advertisement is not necessary. Mr. Jones moved, seconded by Mr. Hackett to authorize staff to issue RFP’s by posting a message on the Township website and soliciting local auditing firms and banking institutions. Motion passed 5-0.

MANAGER’S REPORT – Mr. Bingaman requested a brief *Executive Session* for potential litigation and personnel matters, with no need to return.

CHIEF

Mrs. McGrath asked how much *bullet-proof vests* cost. Chief Smith stated approximately \$1,200.00/vest but grant distribution numbers have been way down.

SUPERVISORS

Mr. Jones asked about the large hole in the *CVS parking lot*. Mr. Loomis stated the management company was sent a picture of the hole. Mr. Keifrider thanked everyone who helped make *Harvest Fest* a success. Mr. Keifrider stated the wristbands generated approximately \$16K which covered the cost of the amusement rides. Daniel Boone Optimist were happy with the craft show turnout. Expenses for Harvest Fest exhausted the remaining Amity 300th Anniversary Funds. Mr. Keifrider stated if the Township holds the event in 2022, they will need to fundraise or possibly charge for entry.

PUBLIC COMMENT

None

EXECUTIVE SESSION AND ADJOURNMENT

At 9:20PM, with no further business, Mr. Jones moved, seconded by Mr. Hackett to adjourn to Executive Session to discuss potential litigation and personnel matters.

Meeting adjourned at 9:20PM.

Respectfully submitted,

Pamela L. Kisch
Township Secretary

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/20/2021	30235	359	USA Blue Book	09/24/2021	738541	Water hose	08-429-370.0	283.42
10/20/2021	30235	359	USA Blue Book	09/22/2021	736267	cap membrane kit	08-429-450.0	134.85
10/20/2021	30236	1859	W.B. Mason Co. Inc	10/05/2021	223962616	office supplies-admin	01-406-200.0	4.47
10/20/2021	30236	1859	W.B. Mason Co. Inc	10/05/2021	223962565	housekeeping-admin	01-409-226.0	25.49
10/20/2021	30236	1859	W.B. Mason Co. Inc	10/05/2021	223962565	housekeeping-parks	01-454-220.0	119.59
10/20/2021	30237	894	Weaver's Hardware Co., Inc.	10/12/2021	44885	bulb	08-429-370.0	19.99
10/20/2021	30237	894	Weaver's Hardware Co., Inc.	10/13/2021	44886	supplies-sewer	08-429-370.0	14.55
10/15/2021	90124	1670	Commerce Bank-Commercial	09/01/2021	IRONTON G	Phone service-Admin	01-406-320.0	448.82
10/15/2021	90124	1670	Commerce Bank-Commercial	09/27/2021	ZOOM 109	Zoom monthly subscription fee	01-406-320.0	14.99
10/15/2021	90124	1670	Commerce Bank-Commercial	09/03/2021	STRATIX SYS	Admin-copier maintenance fee	01-406-384.0	41.00
10/15/2021	90124	1670	Commerce Bank-Commercial	09/22/2021	CELG PICNI	Kathie Benson-meeting	01-406-461.0	25.00
10/15/2021	90124	1670	Commerce Bank-Commercial	09/13/2021	AMAZON 1	Uniforms-Mileshosky	01-410-191.0	169.98
10/15/2021	90124	1670	Commerce Bank-Commercial	09/01/2021	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
10/15/2021	90124	1670	Commerce Bank-Commercial	10/01/2021	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
10/15/2021	90124	1670	Commerce Bank-Commercial	09/23/2021	AMAZON 1	Office supplies-Police	01-410-200.0	129.57
10/15/2021	90124	1670	Commerce Bank-Commercial	09/13/2021	BEST BUY 0	Office supplies-Police	01-410-200.0	30.73
10/15/2021	90124	1670	Commerce Bank-Commercial	09/14/2021	VICENZO'S	halloween parade planning	01-410-200.0	53.46
10/15/2021	90124	1670	Commerce Bank-Commercial	09/03/2021	STRATIX SYS	Police-copier maintenance fee	01-410-200.0	41.00
10/15/2021	90124	1670	Commerce Bank-Commercial	09/30/2021	BEST BUY 7	Replacement mount for meeting room tv	01-415-000.0	99.63
10/15/2021	90124	1670	Commerce Bank-Commercial	09/21/2021	BEST BUY 0	Meeting Room TV & mount	01-415-000.0	1,699.97
10/15/2021	90124	1670	Commerce Bank-Commercial	09/25/2021	PSATS 9784	T Jones Fire Service Operations training	01-415-000.0	69.00
10/15/2021	90124	1670	Commerce Bank-Commercial	09/15/2021	BUCKMAN'	WWTP chemicals	08-429-370.0	80.04
10/15/2021	90124	1670	Commerce Bank-Commercial	09/21/2021	BUCKMAN'	WWTP chemicals	08-429-370.0	136.08
10/15/2021	90124	1670	Commerce Bank-Commercial	09/23/2021	SKILLWORK	Training-Levan	08-429-420.0	168.00
10/15/2021	90124	1670	Commerce Bank-Commercial	09/23/2021	SKILLWORK	Training-maguire	08-429-420.0	207.00
10/15/2021	90124	1670	Commerce Bank-Commercial	09/04/2021	UPS 191A7	WWTP testing	08-429-450.0	52.54
10/15/2021	90124	1670	Commerce Bank-Commercial	09/02/2021	WALMART	WWTP testing	08-429-450.0	4.84
10/15/2021	90124	1670	Commerce Bank-Commercial	09/23/2021	FACEBOOK	facebook fees	19-489-400.0	20.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/20/2021	30222	242	National Uniform Rental	10/07/2021	981583	uniforms-sewer	08-429-191.0	34.00
10/20/2021	30223	1696	New Rhoads Transportation I	10/12/2021	6069	Harvest Fall Fest shuttle	19-489-400.0	280.00
10/20/2021	30224	270	PA American Water Co.	10/07/2021	210030625	fire hydrants	04-411-363.0	6,377.69
10/20/2021	30225	1507	PA Chiefs of Police Associatio	10/05/2021	4471	ad-police officer	01-410-170.0	150.00
10/20/2021	30226	261	PA One Call System	09/30/2021	922591	monthly activity fee	08-429-320.0	120.33
10/20/2021	30227	1391	PAPCO, Inc.	09/07/2021	3322802	diesel fuel	01-430-231.0	2,465.80
10/20/2021	30227	1391	PAPCO, Inc.	05/19/2021	33275664	diesel fuel	01-430-231.0	1,866.12
10/20/2021	30227	1391	PAPCO, Inc.	05/20/2021	3275911	heating oil-Digester Building	08-429-361.0	1,644.51
10/20/2021	30227	1391	PAPCO, Inc.	09/14/2021	3323926	heating oil-Digester Building	08-429-361.0	1,772.43
10/20/2021	30227	1391	PAPCO, Inc.	10/12/2021	3329159	heating oil-Digester Building	08-429-361.0	1,842.71
10/20/2021	30228	1353	Philadelphia Insurance Co.	09/07/2021	PHMI21041	claim #19031262162 reimbursement2104	01-389-000.0	5,134.08
10/20/2021	30229	1349	RR Donnelley	10/04/2021	735312468	traffic citations	01-410-200.0	212.70
10/20/2021	30229	1349	RR Donnelley	10/04/2021	735312468	non traffic citations	01-410-200.0	140.90
10/20/2021	30230	1595	Ridge Support Technologies	10/12/2021	111414	Intronis Cloud Backup-Admin	01-406-741.0	205.00
10/20/2021	30230	1595	Ridge Support Technologies	10/12/2021	111415	Office 365-admin/roads	01-406-741.0	192.93
10/20/2021	30230	1595	Ridge Support Technologies	10/12/2021	111416	Managed Services-admin	01-406-741.0	377.50
10/20/2021	30230	1595	Ridge Support Technologies	10/12/2021	111414	Intronis Cloud Backup-Police	01-410-741.0	205.00
10/20/2021	30230	1595	Ridge Support Technologies	10/12/2021	111416	Managed Services-police	01-410-741.0	377.50
10/20/2021	30230	1595	Ridge Support Technologies	10/12/2021	111417	Office 365-police	01-410-741.0	288.00
10/20/2021	30230	1595	Ridge Support Technologies	10/12/2021	111415	Office 365-sewer	08-429-741.0	60.00
10/20/2021	30231	1634	RKL, LLP	06/29/2021	347683	2020 Audit	01-402-311.0	1,200.00
10/20/2021	30232	1085	Siana Law	10/07/2021	87833	ZHB-Royal Farms,Hall, Spletzer	01-414-316.0	1,045.60
10/20/2021	30233	869	Third Little Pig Playsystems Co	08/04/2021	TLP 080421	wood carpet-parks	01-454-370.0	1,217.70
10/20/2021	30234	461	Truist Bank	10/15/2021	2021 MMO	police state aid	01-483-160.0	134,323.90
10/20/2021	30234	461	Truist Bank	10/15/2021	2021 MMO	police township	01-483-160.0	267,845.10
10/20/2021	30234	461	Truist Bank	10/15/2021	2021 MMO	non uniform state aid all others	01-483-163.0	52,770.11
10/20/2021	30234	461	Truist Bank	10/15/2021	2021 MMO	non uniform township all others	01-483-163.0	70,259.14
10/20/2021	30234	461	Truist Bank	10/15/2021	2021 MMO	non uniform state aid sewer	08-483-000.0	33,580.98
10/20/2021	30234	461	Truist Bank	10/15/2021	2021 MMO	non uniform township sewer	08-483-000.0	43,893.77

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/20/2021	30215	154	Harner's Auto Body Inc.	09/22/2021	12847	26-4 oil change	01-410-250.0	37.10
10/20/2021	30215	154	Harner's Auto Body Inc.	09/23/2021	12856	26-5 battery	01-410-250.0	223.76
10/20/2021	30216	216	J.P. Mascaro & Sons	09/30/2021	426051	sludge removal	08-429-380.0	5,128.58
10/20/2021	30216	216	J.P. Mascaro & Sons	10/13/2021	428786	grit dumpsters	08-429-380.0	1,157.60
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153874	Highland Place	01-252200.91	3,353.04
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153872	Darnoc Land Development	01-252200.96	145.66
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153882	Myers/Baum Subdivision/Annexation	01-252200.97	529.15
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153866	Planning Commission Meeting	01-408-313.0	145.79
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153867	Board of Supervisors Meeting	01-408-313.0	173.60
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153868	Misc general engineering tasks	01-408-313.0	83.44
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153883	Building Inspections	01-413-120.0	214.27
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153869	Pagoda Motorcycle Club	01-414-317.0	117.97
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153871	Moove In Self Storage	01-414-317.0	544.26
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153876	1123 Douglassville LLC-Jiffy Lube	01-414-317.0	703.98
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153877	Moorhouse subdivision	01-414-317.0	2,122.69
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153878	7 Riga Lane-Collester land development	01-414-317.0	286.11
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153879	Royal Farms	01-414-317.0	55.63
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153880	Halter Landscaping	01-414-317.0	639.70
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153881	Artistic Visions Wildlife Studio	01-414-317.0	932.05
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153875	Nicholson Dr. Storm Sewer Project	30-430-000.0	173.04
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153870	Monocacy Hill Bridge	30-430-000.0	369.57
10/20/2021	30217	209	LTL Consultants LTD	09/24/2021	1153873	Lake Dr Park Courts Rehab Project	30-451-000.0	340.47
10/20/2021	30218	397	M.J. Reider Associates Inc.	10/05/2021	21J0043	influent/effluent	08-429-375.0	1,119.00
10/20/2021	30219	1861	Marino Corporation	10/08/2021	RT. 422 &	Rt. 422 & Monocacy Creek Rd intersectio	01-438-370.0	219,600.00
10/20/2021	30220	225	Met-Ed	10/07/2021	SEPTEMBER	Street lighting	01-434-000.0	2,807.84
10/20/2021	30221	1749	Municipal Capital Finance	10/01/2021	136671409	Ricoh CW2201 monthlypayment	01-406-384.0	81.50
10/20/2021	30221	1749	Municipal Capital Finance	10/01/2021	136671409	Ricoh CW2201 monthly payment	08-429-200.0	81.50
10/20/2021	30222	242	National Uniform Rental	09/30/2021	981248	uniforms-roads	01-430-191.0	32.15
10/20/2021	30222	242	National Uniform Rental	09/23/2021	980931	uniforms-sewer	08-429-191.0	30.20

Report Criteria:




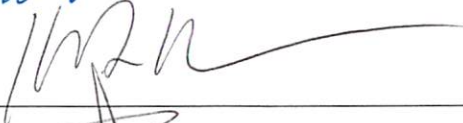
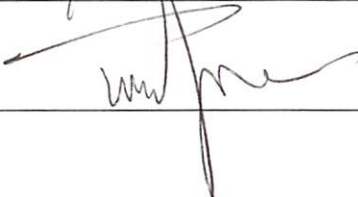
Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/11/2021	30198	14	Amity Fire Company	10/01/2021	2021 FIRE R	Volunteer Fire Relief Assoc. payment	04-411-520.0	34,414.90
10/11/2021	30199	231	Monarch Fire Company	10/01/2021	2021 FIRE R	Volunteer Fire Relief Assoc. payment	04-411-520.0	34,414.90
10/11/2021	30200	1391	PAPCO, Inc.	07/28/2021	3315778	heating oil-Digester Building	08-429-361.0	685.94
10/11/2021	30201	1388	US Bank, St. Paul	10/07/2021	1846788	debt service interest-General Fund	01-472-200.0	5,893.70
10/11/2021	30201	1388	US Bank, St. Paul	10/07/2021	1846788	debt service interest-Sewer	08-472-200.0	31,449.57
10/11/2021	30201	1388	US Bank, St. Paul	10/07/2021	1846788	debt service interest-Recreation	13-451-244.0	12,183.61
10/15/2021	30202	1395	State Workers Ins. Fund	10/01/2021	05916342-1	Worker's Comp.-Vol. Fire 05916342	04-411-500.0	1,229.00
10/20/2021	30203	299	21st Century Media-Philly Clu	09/30/2021	1302390-09	Ad-Police officer	01-406-340.0	967.52
10/20/2021	30203	299	21st Century Media-Philly Clu	09/30/2021	1333238-09	Ad-Ordinance	01-406-340.0	232.83
10/20/2021	30204	1746	AutoZone, Inc.	10/14/2021	653465298	codes-vehicle	01-413-125.0	8.90
10/20/2021	30205	681	Berkshire Systems Group, Inc	09/29/2021	334985	WWTP-fire alarm system sensor failure	08-429-370.0	722.00
10/20/2021	30206	67	CJ's Tire & Automotive	10/04/2021	100102214	26-3 tires	01-410-250.0	512.80
10/20/2021	30206	67	CJ's Tire & Automotive	10/13/2021	100102254	26-6 tires (2)	01-410-250.0	447.48
10/20/2021	30206	67	CJ's Tire & Automotive	10/07/2021	100102229	code vehicle inspection/repairs	01-413-125.0	255.22
10/20/2021	30207	1123	County of Berks	10/05/2021	5408630	Mobile computers	01-410-320.0	393.00
10/20/2021	30208	1860	Creekside Property Services	09/29/2021	6396	ACP-mulch	01-454-370.0	2,000.00
10/20/2021	30209	97	Crystal Springs	10/13/2021	19897465 1	bottled water-admin. office	01-406-300.0	9.68
10/20/2021	30209	97	Crystal Springs	10/13/2021	19897469 1	bottled water-police	01-410-200.0	24.20
10/20/2021	30209	97	Crystal Springs	10/13/2021	19897473 1	bottled water-roads	01-430-300.0	8.83
10/20/2021	30209	97	Crystal Springs	10/13/2021	19897482 1	bottled water-sewer	08-429-370.0	18.51
10/20/2021	30210	98	Davidheiser's Inc.	09/29/2021	092921	tracker repair	01-410-470.0	44.90
10/20/2021	30210	98	Davidheiser's Inc.	08/31/2021	2021220	26-2 install tracker	30-410-761.0	334.00
10/20/2021	30211	137	Dean Fronheiser	10/01/2021	2021 EXPE	expenses	01-403-212.0	306.00
10/20/2021	30212	1674	Eagle Disposal	10/01/2021	596232	Recycling contract	01-426-000.0	12,906.00
10/20/2021	30213	1709	Fisher's Rental	10/11/2021	144284	Harvest Fest-generator rental	19-489-400.0	540.00
10/20/2021	30214	1151	Fraser Advanced Information	10/13/2021	1015433	monthly maintenance fee-WWTP	08-429-370.0	55.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:								1,015,535.65

Dated: _____

Supervisors :  _____
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 _____
 _____
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Fund	Amount
General Fund	\$ 800,360.53
Fire Fund	\$ 76,436.49
Sewer Fund	\$ 124,497.94
EDU/Capital Fund	\$ -
Recreation Fund	\$ 12,183.61
Act 209	\$ -
Amity History	\$ 840.00
Capital Fund	\$ 1,217.08
Liquid Fuels	
Total	\$ 1,015,535.65

Report Criteria:

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