

Amity Township Board of Supervisors
Meeting Minutes

November 17, 2021

Call to Order/Pledge to the Flag

The November 17, 2021, 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
Randy Maguire, Waste Water Treatment Plant Superintendent
Patrick Moore, Public Works Maintenance Superintendent
Steve Loomis, Director of Codes and Life Safety
Jeffrey Smith, Chief of Police
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Weller to approve the October 20, 2021 regular meeting minutes and the November 3, 2021 workshop meeting minutes. Mrs. McGrath asked to have her statement on page 2 of the workshop minutes corrected to reflect the Township invests nearly \$500K annually in emergency services. Mr. Jones amended his motion to approve the October 20, 2021 regular meeting minutes and the November 3, 2021 workshop meeting minutes with the revision to page 2. Mr. Weller seconded the amended motion. Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Hackett to reaffirm the November 3rd disbursements as follows:

\$	164,487.15	General Fund
\$	40,656.06	Sewer Fund
\$	1,647.00	Amity History Fund
\$	2,974.11	Capital Fund

\$ 12,339.36 Liquid Fuels Fund
\$ 222,103.68 Total

and approve the November 17th disbursements as follows:

\$ 25,697.79 General Fund
\$ 7,858.69 Fire Fund
\$ 16,512.24 Sewer Fund
\$ 10.00 Amity History Fund
\$ 11,843.67 Liquid Fuels Fund
\$ 61,922.36 Total

Motion passed 5-0.

Mr. Jones moved, seconded by Mr. Hackett to approve **Check # 30265** in the amount of \$75.00 to Lucky Squirrel Printworks, Inc. Motion passed 4-0-1. Mr. Keifrider abstained from the vote because a family member owns the business.

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

The Board reviewed the **September and October 2021 Treasurer's Reports**. Mrs. McGrath asked if there were remaining **300th Anniversary funds**. Mr. Bingaman stated the funds will be exhausted once all invoices from the 2021 Harvest Fest have been paid. Mrs. McGrath asked why the **Parks and Recreation Fund** was negative. Mr. Bingaman stated the fund fluctuates with payments toward park debt.

REPORTS

Fire Companies – Amity Fire Chief Mike Zomolsky reported they had successful **fire prevention and pound cake fundraiser**. Monarch Assistant Fire Chief Robert Kline reported the fire companies were able to find a **missing person** who had been missing for over 48 hours. Chief Zomolsky reported the fire companies will be taking **Santa Claus** around the Township and will provide a schedule. Chief Tony Tucci reported the **Western Berks 2022 membership drive** was mailed out.

Planning Commission – Highland Place – Mr. Jones moved, seconded by Mr. Weller to accept a **time extension** through February 28, 2022. Motion passed 4-0-1. Mr. Keifrider abstained.

Dirty Diesel – Michael Collester stated the dumpster sits approximately 400' off the road and is surrounded by pallets and other dumpsters that don't have enclosures. Mr. Weller moved, seconded by Mr. Hackett to grant approval to **not require the dumpster enclosure** as was noted on the recorded plan. Motion passed 5-0. Mr. Weber stated the as-builts have been approved and with the waiver having been granted by the BOS, he recommended approval of Escrow Release No. 1 in the amount of \$190,149.12. Mr. Weber stated that release is for the entire escrow account balance. Mr. Jones moved, seconded by Mr. Weller to approve **Escrow Release No. 1** in the amount of \$190,149.12 per the LTL letter dated 11/12/2021. Motion passed 5-0. Mr. Collester stated the property was purchased with 4 EDU's but that usage wouldn't warrant paying 4 EDU's quarterly. Mr. Bingaman stated they will know more after Entech's study, but anticipate results will indicate billing should be for 1 EDU quarterly.

Moorhouse Major Subdivision – Mr. Bingaman stated the plan was not recorded within 90 days of approval and would need to be reaffirmed. Mr. Weber stated Mr. Moorhouse installed improvements prior to plan recording so they wouldn't be required to post security. Mr. Jones moved, seconded by Mr. Weller to **reaffirm the Moorhouse Major Subdivision Plan approval**. Motion passed 5-0.

Mr. Weber stated there was a 4' widening of the roadway, the bank was graded and driveways were cut in for the ultimate right-of-way to be in the area where the improvements were installed.

Mr. Weller moved, seconded by Mr. Hackett to accept the ***Deed of Dedication for the Levegood Ultimate Right-of-Way***. Motion passed 5-0. Mr. Boland stated the developer owns the whole piece of land but the stormwater controls are on each individual lot. The owner must install controls and be bound by the terms and stormwater agreements. Mr. Weber stated the NPDES Permit has been issued to Seth Moorhouse and the plan has been noted to show the permit must be amended to show the individual lot owners as co-permittees. Mr. Weller moved, seconded by Mr. Jones to accept and authorize execution of the ***Municipal Maintenance and Stormwater Agreements***. Motion passed 5-0.

Codes – Mrs. McGrath asked if compliance of the ***SMO inspections*** were further behind than normal for this time of year. Mr. Loomis stated it was further behind, however this area included the Yellow House Subdivision and was the largest on-lot area of the Township.

Roads – Mr. Bingaman stated the Township was able to apply for a ***new leaf vacuum*** as part of the Recycling Grant. The Township was awarded a grant in the amount of \$56,500.00. the new leaf vacuum will cost \$57,230.00 under COSTARS pricing. The existing 10-year-old vacuum is still functional and will be retained as a back-up. Mr. Moore stated the Township could apply for additional funds, if necessary due to increased pricing of materials. Mr. Jones moved, seconded by Mr. Weller to authorize purchasing the leaf vacuum for \$57,230.00 as requested. Motion passed 5-0. Mr. Moore reported sending approximately 30 letters to property owners about removal of dead trees on their properties. Most property owners have agreed to take them down. Mr. Moore stated there were originally 1,600 dead trees marked for removal in ***Greenbriar and West Ridge open space***. Andrews Arbor Care looked at boundaries and have identified approximately half of those trees are in danger of falling on private property or structures and should be removed.

Waste Water Treatment Plant – Mr. Jones asked when the new generator was expected to be delivered. Mr. Maguire stated he would reach out to Reading Electric for an update.

OLD BUSINESS

2022 Budget – Mr. Bingaman stated there were two minor changes: a reduction in the General Fund of \$39,520.00 and \$10,530.00 in the Sewer Fund. Mr. Bingaman stated the budget was properly advertised, sat the required number of days and was ready for adoption. Mr. Bingaman stated Ms. Marmontello would like to take a look at repairs to the ***pit toilet*** at Monocacy Hill. Mrs. McGrath asked what the millage would be for 2022. Mr. Bingaman stated the ***General Fund would increase from 2.1 to 2.4mils***; the Fire and Recreation rates would remain the same. An increase in ***Sewer rates*** by \$5/quarter would be held off until July 2022. Mr. Bingaman stated an increase may not be avoided altogether, dependent upon use of American Rescue Plan Act (ARPA) funds. Mr. Keifrider moved, seconded by Mr. Hackett to adopt the 2022 Budget by adoption of ***Resolution 21-20***. Motion passed 5-0.

Ordinance 322, Tax Certifications – Mr. Bingaman stated the proposed Ordinance would permit tax certifications to be completed in-house by Township staff and was properly advertised. Mr. Jones moved, seconded by Mr. Weller to adopt Ordinance 322 as presented. Motion passed 5-0.

Draft Resolution Naming Emergency Providers – Mr. Bingaman stated he needed clarification before a final draft would be presented for adoption. After discussion, D(2) through D(6) referring to Deputy Chiefs should be removed, as well as C(1)(b) could be removed referring to the aid of ladies' auxiliaries. Mr. Bingaman stated the draft was modeled after the documents provided by the VFIS fire study and asked the Supervisors to review and provide any additional feedback. Mr. Boland

stated he would review the revised draft and present to the BOS for adoption at the December 15th meeting.

Reaffirm Hiring of Jerry Dilks – Mr. Weller moved, seconded by Mr. Hackett to reaffirm the hiring of Jerry Dilks as *Highway Department laborer*, effective October 25, 2021 at the probationary rate of \$21.18/hour. Motion passed 5-0.

SOLICITOR

Mr. Boland presented a *corrective deed for 560 Lake Drive* (Lake Drive Park). The corrective deed contains a deed restriction that the property cannot be sold for any use other than recreation.

Mr. Keifrider moved, seconded by Mr. Weller to approve the corrective deed for 560 Lake Drive, authorize execution and recording of the same. Motion passed 5-0.

ENGINEER

LTL Consultants – Mr. Weber reported the 18-month maintenance period for *Highmeadows Phase 3 Section II* expires on 12/11/2021. Mr. Weber stated on-site inspections were completed, all dedicated improvements were in satisfactory condition including repairs completed per the punch list prepared on 11/1/2021 and recommended a release of the maintenance security in the amount of \$199,428.00. Mr. Keifrider moved, seconded by Mr. Hackett to approve *release of the 18-month maintenance security* in the amount of \$199,428.00 effective 12/11/2021. Motion passed 5-0.

Mr. Weber reported the *Monocacy Hill Road Bridge* is essentially complete. The deck is curing, striping will be completed and the bridge is expected to re-open next week. Weber stated the project went well, and he was very pleased with the work completed.

Entech Engineering – Mr. Bingaman stated Mr. Miller was unable to attend and no action was requested.

NEW BUSINESS

2022 Meeting Dates – After a brief discussion, the Board decided they would continue holding regular BOS meetings on the third Wednesday of each month and reserve the first Wednesday of each month for workshop meetings for 2022. Mr. Weller moved, seconded by Mr. Keifrider to *authorize advertisement of the 2022 public meetings*. Motion passed 5-0.

MANAGER'S REPORT – Mr. Bingaman distributed a copy of the draft ordinance for *illegal sewer connections*. The Board previously discussed they didn't want to do full Use and Occupancy inspections on resale of residential properties, but would like to move forward with inspection for illegal sewer connections. Mrs. McGrath asked what would be considered an illegal sewer connection. Mr. Bingaman stated inflow into the sewer systems. Mrs. McGrath asked if that included grease traps. Mr. Bingaman stated grease traps were already covered under another section of the ordinance. Illegal sewer connections would be residential. Mr. Loomis stated it would also cover stormwater drainage. Mr. Bingaman stated the draft was changed to "inflow into the sewer system" but would still include floor drains. Mr. Loomis stated this could cause issues for a lot of residential homes and recommended something be written in newsletters to advise residents about the inspections. Mr. Bingaman stated the inspections would be performed by staff on the Collection System, not Mr. Loomis. The illegal sewer connection inspection will become part of the Sewer Certification process. The Sewer Certification fee will be increased to cover the cost of the inspection. Mr. Bingaman asked the Supervisors to review the draft and provide feedback. Mr. Bingaman stated the *RFP's for Audit and Banking Services* have been posted on the website and were sent out to local businesses. Mr. Bingaman reported the *Daniel Boone Optimist's Annual Holiday Tree Lighting* has been scheduled for Saturday, December 11th with a rain date of Sunday,

December 12th.

CHIEF

Chief Smith reported 8 applicants participated in the physical agility test on November 13th and passed. Interviews for the *full-time officer position* will be held next month. Chief Smith stated he would like to begin using *Lexipol* to update the department's current policy manual. Each month, existing policies would be updated to ensure they are constitutionally sound for consistent, safe public safety operations which could be key to reducing risk and enhancing personnel and community safety. The policies would then be forwarded to Mr. Boland and be sent back with revisions and presented to the BOS for adoption. Lexipol provides Daily Training Bulletins (DTBs) designed to ensure personnel learn and apply the departments policies. The initial cost would be \$19,131.60. Chief Smith proposed paying \$14,000.00 using funds budgeted for training, with the Township paying the remaining \$7,894.00. The costs would then be \$7,894.80 each year the services are retained. Mr. Boland stated once policies have been comprehensively reviewed and updated, the Township could determine the need moving forward. Mr. Keifrider asked how the training would be monitored. Chief Smith stated he would be sent emails regarding what training officers have and have not completed. Mr. Keifrider moved, seconded by Mr. Hackett to approve spending \$14,000.00 from the 2021 training budget to retain Lexipol services. Motion passed 5-0. Chief Smith stated he will be subscribing to the *PoliceOne Training Academy* for \$1,515.00/annually. The on-line training platform allows training during dayshift hours because there is already sufficient coverage. Chief Smith requested approval for the Bally Police Department to purchase one of the *spare portable radios* for \$1,000.00. Chief Smith stated once the department orders two replacement portable radios in 2022, Bally Police Department would like to purchase the other spare. Mr. Jones moved, seconded by Mr. Keifrider to approve selling (1) spare portable radio to Bally Police Department for \$1,000.00 this year and (1) spare portable radio in 2022 as requested. Motion passed 5-0. Chief Smith reported they had a nice turnout for the *Coffee with a Cop* on November 8th. Officers have been participating in the *No Shave November* fundraiser. Each officer has donated \$20.00 to the Parkinson's Foundation. Chief Smith reported the department was awarded \$848.00 for the *Occupant Protection Enforcement Grant*.

SUPERVISORS

Mrs. McGrath asked if there have been any *accidents at Monocacy Creek Road and SR422* since the traffic light improvements have been completed. Chief Smith stated there was only one accident. The driver was found at-fault for failing to yield to an oncoming emergency vehicle. The Chief stated he plans on providing *Body Camera, CJIS, and JNET policies* with his December report.

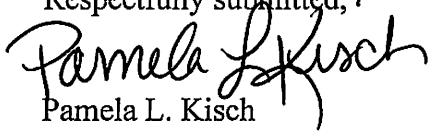
PUBLIC COMMENT

Chester Springel, Old Airport Road, asked what type of stormwater improvements were being installed for the Moorhouse Major Subdivision. Mr. Weber stated the four lots will have raingarden systems with some outflow. The purpose of the raingarden is to absorb some of the stormwater and reduce the rate of the outflow.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:15PM, with no further business, Mr. Hackett moved, seconded by Mr. Keifrider to adjourn to the meeting.

Respectfully submitted, ,

A handwritten signature in cursive script that reads "Pamela L. Kisch". The signature is written in black ink and is positioned above the printed name.

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
11/03/2021	1994	3	A-1 Traffic Control Products, L	09/30/2021	10813	line painting	35-433-000.0	12,339.36
11/03/2021	30020	342	Telco Inc.	07/30/2021	31831	MVA-Rt. 422 & Maplewood	01-433-371.0	2,150.60- V
11/03/2021	30020	342	Telco Inc.	07/30/2021	31836	rt. 422 & Old Airport Rd-on flash	01-433-450.0	135.00- V
10/22/2021	30206	67	CJ's Tire & Automotive	10/04/2021	100102214	26-3 tires	01-410-250.0	512.80- V
10/22/2021	30206	67	CJ's Tire & Automotive	10/13/2021	100102254	26-6 tires (2)	01-410-250.0	447.48- V
10/22/2021	30206	67	CJ's Tire & Automotive	10/07/2021	100102229	code vehicle inspection/repairs	01-413-125.0	255.22- V
10/22/2021	30238	67	CJ's Tire & Automotive	10/04/2021	100102214	26-3 tires	01-410-250.0	512.80
10/22/2021	30238	67	CJ's Tire & Automotive	10/21/2021	100102290	26-6 tires (2)	01-410-250.0	209.50
10/22/2021	30238	67	CJ's Tire & Automotive	10/07/2021	100102229	code vehicle inspection/repairs	01-413-125.0	255.22
11/03/2021	30239	299	21st Century Media-Philly Clu	10/24/2021	1333237-10	ZHB- Ad	01-414-316.0	280.46
11/03/2021	30240	1580	AG Industrial	09/01/2021	68550	Mower repair	01-437-220.0	290.40
11/03/2021	30241	1736	American United Life Insuranc	11/01/2021	G00618078	Admin	01-401-123.0	260.30
11/03/2021	30241	1736	American United Life Insuranc	11/01/2021	G00618078	Police	01-410-192.0	987.89
11/03/2021	30241	1736	American United Life Insuranc	11/01/2021	G00618078	Code Enforcement	01-413-122.0	68.62
11/03/2021	30241	1736	American United Life Insuranc	11/01/2021	G00618078	Roads	01-438-150.0	258.47
11/03/2021	30241	1736	American United Life Insuranc	11/01/2021	G00618078	Sewer	08-429-150.0	433.52
11/03/2021	30242	1482	American Water	10/01/2021	400022276	usage data	08-429-370.0	15.82
11/03/2021	30243	1746	AutoZone, Inc.	10/18/2021	653465628	oil-Codes	01-413-125.0	6.43
11/03/2021	30243	1746	AutoZone, Inc.	10/26/2021	653466292	shop supplies-Roads	01-430-220.0	70.86
11/03/2021	30244	42	Berks Court Reporting Service	10/27/2021	LD-19441	ZHB-Hall	01-414-316.0	165.00
11/03/2021	30245	681	Berkshire Systems Group, Inc	10/19/2021	335455	annual inspection of fire alarm WWTP	08-429-370.0	279.00
11/03/2021	30246	59	Boyertown Supply	10/21/2021	903076	supplies-Sewer	08-429-370.0	48.84
11/03/2021	30247	67	CJ's Tire & Automotive	10/19/2021	100102279	codes-oil change/oxygen sensor	01-413-125.0	333.79
11/03/2021	30248	383	Clark Industrial Supply Inc.	10/20/2021	168162	supplies-WWTP	08-429-370.0	112.95
11/03/2021	30249	84	Continental Concrete Product	10/08/2021	211008AM	422 Storm Sewer System	01-436-220.0	700.00
11/03/2021	30250	1012	County of Berks	10/25/2021	5903959	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
11/03/2021	30251	1484	Coyne Chemical	10/18/2021	369952	hydrogen peroxide	08-429-371.0	1,314.30
11/03/2021	30252	98	Davidheiser's Inc.	10/18/2021	24883	tracker-vascar tested	01-410-470.0	252.00
11/03/2021	30253	1272	Entech Engineering, Inc.	10/18/2021	75439	Highland Place	01-252200.91	715.00
11/03/2021	30253	1272	Entech Engineering, Inc.	10/18/2021	75438	General Engineering-Sewer	08-429-313.0	1,107.50
11/03/2021	30253	1272	Entech Engineering, Inc.	10/18/2021	75441	Act 537 Study	08-429-313.0	1,931.25
11/03/2021	30254	1709	Fisher's Rental	10/22/2021	145850	trees @ yard waste containers	01-430-300.0	718.50
11/03/2021	30254	1709	Fisher's Rental	10/25/2021	141316B	generator rental	08-429-371.0	2,500.00
11/03/2021	30255	1667	Five Star Idealease	10/27/2021	02P136549	DEF for trucks/equipment	01-430-231.0	83.40
11/03/2021	30256	136	Fromm Electric Supply Corp.	09/28/2021	12106075	supplies	08-429-370.0	99.97
11/03/2021	30257	1807	GreatAmerica Financial Servic	10/12/2021	30270779	Agreement # 003-1530661-000-Admin	01-406-384.0	215.85
11/03/2021	30257	1807	GreatAmerica Financial Servic	10/12/2021	30270779	Agreement # 003-1530661-000-Police	01-410-200.0	215.84
11/03/2021	30258	1461	Groth Nurseries Inc.	10/21/2021	12356A	(10) Norway Spruce trees-Yard waste recy	01-426-000.0	1,145.00
11/03/2021	30259	1288	Hampton Brothers Trk Repair	10/06/2021	21464	Truck #64 inspection & oil change	01-437-370.0	204.16
11/03/2021	30259	1288	Hampton Brothers Trk Repair	10/06/2021	21539	Truck #68 repair	01-437-370.0	2,093.41
11/03/2021	30260	154	Harner's Auto Body Inc.	10/11/2021	12918	26-8 oil change	01-410-250.0	37.10
11/03/2021	30260	154	Harner's Auto Body Inc.	10/13/2021	12926	26-6 oil change/seatbelt buckle	01-410-250.0	242.86
11/03/2021	30261	216	J.P. Mascaro & Sons	10/13/2021	428891	waste removal-twp. bldg.	01-409-365.0	191.30
11/03/2021	30261	216	J.P. Mascaro & Sons	10/13/2021	428891	waste removal-Lake Dr.	01-451-450.0	153.53
11/03/2021	30261	216	J.P. Mascaro & Sons	10/13/2021	428891	waste removal-WWTP	08-429-370.0	54.60
11/03/2021	30261	216	J.P. Mascaro & Sons	10/15/2021	429383	sludge removal	08-429-380.0	4,878.60
11/03/2021	30262	1815	JB Supply	10/14/2021	111102	housekeeping supplies-Admin	01-409-226.0	52.04
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Highland Place	01-252200.91	12,807.75
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Jaindl-Leaf Creek	01-252200.94	680.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Darnoc Land Development	01-252200.96	1,114.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	myers/Baumer Annexation	01-252200.97	214.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	General matters	01-404-314.0	3,710.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Tax Collectors issue	01-404-314.0	200.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Ordinances	01-404-314.0	1,439.77
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	conditional use BNH Properties	01-404-314.0	1,402.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Western Berks lease	01-404-314.0	120.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	conditional use Sitler Green Advntg Lands	01-404-314.0	1,551.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Michael Davidheiser Citation	01-404-314.0	640.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Lake Dr.-Corrective Deed	01-404-314.0	637.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	conditional use Christine Hall	01-404-314.0	1,649.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	codification	01-406-317.0	40.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Police general matters	01-410-314.0	80.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Police-Axon Body cameras	01-410-314.0	280.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Planning Commission	01-414-300.0	1,120.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Moorhouse subdivision	01-414-318.0	833.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Amity Square Addition	01-414-318.0	1,605.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Royal Farms	01-414-318.0	4,174.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Artistic Visions Wildlife	01-414-318.0	1,344.00
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184728	Halter Landscaping	01-414-318.0	1,929.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Sewer liens	08-429-314.0	102.50
11/03/2021	30263	197	Kozloff Stoudt	10/21/2021	184727	Sheriff's sales	08-429-314.0	27.00
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154353	Highland Place	01-252200.91	704.98
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154358	Myers/Baum Subdivision/Annexation	01-252200.97	114.55
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154346	Planning Commission Meeting	01-408-313.0	117.98
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154347	Misc general engineering tasks	01-408-313.0	55.63
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154361	Building Inspections	01-413-120.0	446.77
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154348	Pagoda Motorcycle Club	01-414-317.0	116.29
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154349	High Meadow Phase 3 Section 2	01-414-317.0	228.66
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154351	Moove In Self Storage	01-414-317.0	258.12
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154353	Highland Place	01-414-317.0	191.76
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154355	Moorhouse subdivision	01-414-317.0	233.72
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154356	7 Riga Lane-Collester land development	01-414-317.0	594.44
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154357	Artistic Visions Wildlife Studio	01-414-317.0	194.69
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154359	Solid Rock Landscaping	01-414-317.0	111.25

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154354	Nicholson Dr. Storm Sewer Project	30-430-000.0	873.59
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154350	Monocacy Hill Bridge	30-430-000.0	1,430.33
11/03/2021	30264	209	LTL Consultants LTD	10/22/2021	1154352	Lake Dr Park Courts Rehab Project	30-451-000.0	670.19
11/03/2021	30265	1560	Lucky Squirrel Printworks, Inc	10/18/2021	1838	Halloween Parade Signage Stickers	01-454-220.0	75.00
11/03/2021	30266	1862	M & G Sercurity	10/13/2021	21-100	Security-Fall Fest	19-489-400.0	1,647.00
11/03/2021	30267	1861	Marino Corporation	10/25/2021	RT. 422 &	Rt. 422 & Monocacy Creek Rd intersectio	01-438-370.0	24,400.00
11/03/2021	30268	213	Martin Stone Quarries Inc	10/18/2021	221990	ACP infield mix	01-454-370.0	472.53
11/03/2021	30269	459	Miller Municipal Supply	10/15/2021	136696	stop signs-hinged	01-433-370.0	2,224.00
11/03/2021	30270	713	MRM Workers' Comp Fund	11/01/2021	2122PRJ60	Workers' comp-admin	01-401-123.0	60.77
11/03/2021	30270	713	MRM Workers' Comp Fund	11/01/2021	2122PRJ60	Workers' comp-police	01-410-192.0	5,131.22
11/03/2021	30270	713	MRM Workers' Comp Fund	11/01/2021	2122PRJ60	Workers' comp-codes	01-413-122.0	17.38
11/03/2021	30270	713	MRM Workers' Comp Fund	11/01/2021	2122PRJ60	Workers' comp-roads	01-438-150.0	1,319.79
11/03/2021	30270	713	MRM Workers' Comp Fund	11/01/2021	2122PRJ60	Workers' comp-sewer	08-429-150.0	2,153.14
11/03/2021	30271	1749	Municipal Capital Finance	10/13/2021	136671310	Ricoh CW2201 monthlypayment	01-406-384.0	81.50
11/03/2021	30271	1749	Municipal Capital Finance	10/13/2021	136671310	Ricoh CW2201 monthly payment	08-429-200.0	81.50
11/03/2021	30272	242	National Uniform Rental	10/07/2021	981582	unifoms-roads	01-430-191.0	19.75
11/03/2021	30272	242	National Uniform Rental	10/14/2021	981907	unifoms-roads	01-430-191.0	19.75
11/03/2021	30272	242	National Uniform Rental	10/21/2021	982229	unifoms-roads	01-430-191.0	20.75
11/03/2021	30272	242	National Uniform Rental	10/14/2021	981908	unifoms-sewer	08-429-191.0	28.00
11/03/2021	30272	242	National Uniform Rental	10/21/2021	982230	unifoms-sewer	08-429-191.0	32.50
11/03/2021	30273	270	PA American Water Co.	10/21/2021	210029809	township bldg-2 inch line	01-406-300.0	131.23
11/03/2021	30273	270	PA American Water Co.	10/21/2021	210029897	Lake Drive	01-451-450.0	16.83
11/03/2021	30273	270	PA American Water Co.	10/21/2021	210029897	Rosewood Dr.	01-451-450.0	16.83
11/03/2021	30273	270	PA American Water Co.	10/22/2021	210029897	Lake Drive-1 inch line	01-451-450.0	95.21
11/03/2021	30273	270	PA American Water Co.	10/21/2021	210030298	hill rd - water	01-451-450.0	258.54
11/03/2021	30273	270	PA American Water Co.	10/21/2021	210032194	Amity Comm Park 210032194891	01-451-450.0	191.07
11/03/2021	30273	270	PA American Water Co.	10/21/2021	210030928	buckhead lane	08-429-372.0	16.83
11/03/2021	30273	270	PA American Water Co.	10/21/2021	210031727	Rosecliff pump	08-429-372.0	16.83
11/03/2021	30273	270	PA American Water Co.	10/21/2021	220023768	Pleasant View Dr.	08-429-372.0	42.47

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/03/2021	30274	27	PA Municipal Health Ins. Co-o	11/01/2021	NOVEMBER	Health Insurance Admin	01-401-123.0	11,759.32
11/03/2021	30274	27	PA Municipal Health Ins. Co-o	11/01/2021	NOVEMBER	Health Insurance Police	01-410-192.0	40,621.15
11/03/2021	30274	27	PA Municipal Health Ins. Co-o	11/01/2021	NOVEMBER	Health Insurance Code	01-413-122.0	2,939.83
11/03/2021	30274	27	PA Municipal Health Ins. Co-o	11/01/2021	NOVEMBER	Health Insurance Roads	01-438-150.0	13,497.47
11/03/2021	30274	27	PA Municipal Health Ins. Co-o	11/01/2021	NOVEMBER	Health Insurance Sewer	08-429-150.0	22,316.96
11/03/2021	30275	1863	Palmetto Solar	10/14/2021	426 GREEN	Refund net review fees	01-322-410.0	147.00
11/03/2021	30276	1391	PAPCO, Inc.	10/21/2021	3330692	diesel fuel	01-430-231.0	936.68
11/03/2021	30277	1082	Penteledata L.P.	10/24/2021	B3962932	Internet-Admin	01-406-741.0	190.95
11/03/2021	30277	1082	Penteledata L.P.	10/24/2021	B3962932	Internet-Police	01-410-741.0	190.95
11/03/2021	30277	1082	Penteledata L.P.	10/24/2021	B3962932	Internet-WWTP	08-429-741.0	125.95
11/03/2021	30278	293	PSATS CDL Program	10/22/2021	99235-F5K6	pre-emp drug screen-C. Baker	01-438-150.0	101.00
11/03/2021	30279	1545	Quality Disposal Service	10/19/2021	156856	yard waster container hauling only	01-426-000.0	360.00
11/03/2021	30280	1595	Ridge Support Technologies	10/25/2021	111570	Anti Virus admin	01-406-741.0	36.75
11/03/2021	30280	1595	Ridge Support Technologies	10/25/2021	111570	Anti Virus police	01-410-741.0	57.75
11/03/2021	30280	1595	Ridge Support Technologies	10/26/2021	QUOTE AA	PC for Sewer-Randy Maguire	08-429-741.0	1,374.99
11/03/2021	30281	712	Ridgewood Soils, Inc.	10/04/2021	143050	topsoil-Yard Waste containers	01-426-000.0	243.00
11/03/2021	30281	712	Ridgewood Soils, Inc.	10/04/2021	143050	topsoil-Monocacy Hill Rd Bridge	01-430-220.0	243.00
11/03/2021	30281	712	Ridgewood Soils, Inc.	10/25/2021	143952	Mulch-trees at yard waste container	01-430-300.0	247.95
11/03/2021	30281	712	Ridgewood Soils, Inc.	09/14/2021	142109	straw-Hill Rd yard repair	01-454-370.0	232.50
11/03/2021	30282	335	Staples Credit Plan	10/15/2021	101521 ST	office supplies- admin	01-406-200.0	17.56
11/03/2021	30282	335	Staples Credit Plan	10/15/2021	101521 ST	Housekeeping	01-409-226.0	94.56
11/03/2021	30282	335	Staples Credit Plan	10/15/2021	101521 ST	Supplies-Parks	01-454-220.0	195.01
11/03/2021	30283	342	Telco Inc.	07/30/2021	31831	MVA-Rt. 422 & Maplewood	01-433-371.0	2,150.60
11/03/2021	30283	342	Telco Inc.	07/30/2021	31836	rt. 422 & Old Airport Rd-on flash	01-433-450.0	135.00
11/03/2021	30283	342	Telco Inc.	11/01/2021	32077	traffic signal maintenance	01-433-450.0	740.00
11/03/2021	30284	869	Third Little Pig Playsystems Co	10/20/2021	TLP 102021	tot seat (3)	01-454-220.0	672.00
11/03/2021	30285	1566	Troy S. Bingaman	10/15/2021	2021 PSATS	mileage/tolls	01-401-122.0	73.26
11/03/2021	30286	398	U.S. Municipal Supply, Inc.	10/12/2021	6189166	replacing stops signs at traffic signals	01-433-370.0	1,618.60
11/03/2021	30287	640	UGI	10/22/2021	411007648	gas service-township building	01-409-361.0	74.98

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/03/2021	30287	640	UGI	10/22/2021	411004406	gas service- maintenance shed	01-430-361.0	25.10
11/03/2021	30288	1388	US Bank, St. Paul	10/25/2021	6304061	paying agent fees for GO bonds 2017	08-472-200.0	538.75
11/03/2021	30289	1859	W.B. Mason Co. Inc	10/21/2021	224436650	office supplies-admin	01-406-200.0	24.00
11/03/2021	30290	894	Weaver's Hardware Co., Inc.	10/28/2021	45012	keys-Police	01-410-200.0	7.00
11/03/2021	30290	894	Weaver's Hardware Co., Inc.	10/25/2021	44982	seeding mix	01-426-000.0	47.99
11/03/2021	30290	894	Weaver's Hardware Co., Inc.	10/22/2021	44970	shop tools	01-430-220.0	31.98
11/03/2021	30290	894	Weaver's Hardware Co., Inc.	10/04/2021	44810	Grass seed-Hill Rd.	01-454-220.0	59.99
11/03/2021	30290	894	Weaver's Hardware Co., Inc.	10/14/2021	44903	seeding mix-Hill Rd	01-454-370.0	47.99
11/03/2021	30290	894	Weaver's Hardware Co., Inc.	10/20/2021	44951	supplies-sewer	08-429-370.0	23.40
11/03/2021	30291	1195	Windstream Corporation	10/19/2021	021914413-	Admin	01-406-320.0	147.48
11/03/2021	30291	1195	Windstream Corporation	10/19/2021	021914413-	Sewer	08-429-320.0	147.48
11/03/2021	30292	176	Xylem Water Solutions, Inc.	10/11/2021	3556B9392	O-rings for Pump Station Maint.	08-429-372.0	451.80
10/26/2021	90125	1704	Wex Bank	09/30/2021	SEPTEMBER	Police	01-410-231.0	2,638.47
10/26/2021	90125	1704	Wex Bank	09/30/2021	SEPTEMBER	Codes	01-413-125.0	116.39
10/26/2021	90125	1704	Wex Bank	09/30/2021	SEPTEMBER	Roads	01-430-231.0	546.45
10/26/2021	90125	1704	Wex Bank	09/30/2021	SEPTEMBER	Sewer	08-429-335.0	399.61
Grand Totals:								222,178.68

Dated: November 17, 2021

Supervisors : Tom McGrath
[Signature]
[Signature]
[Signature]
Paul Wells
[Signature]

Fund	Amount
General Fund	\$ 164,562.15
Fire Fund	\$ -
Sewer Fund	\$ 40,656.06
EDU/Capital Fund	\$ -
Recreation Fund	\$ -
Act 209	\$ -
Amity History	\$ 1,647.00
Capital Fund	\$ 2,974.11
Liquid Fuels	\$ 12,339.36
Total	\$ 222,178.68

Report Criteria:
Report type: GL detail

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/17/2021	1995	3	A-1 Traffic Control Products, L	10/20/2021	10831	line painting	35-433-000.0	11,843.67
11/17/2021	30293	237	A.D. Moyer	10/08/2021	302551	keys-ACP	01-454-220.0	3.98
11/17/2021	30293	237	A.D. Moyer	11/09/2021	312756	Lumber-sewer	08-429-370.0	43.30
11/17/2021	30294	47	Birdsboro Auto Parts	10/29/2021	849125	oil, oil & fuel filters-Roads	01-437-220.0	192.63
11/17/2021	30294	47	Birdsboro Auto Parts	10/29/2021	849169	batteries-green leaf picker	01-437-220.0	111.90
11/17/2021	30294	47	Birdsboro Auto Parts	10/29/2021	849184	oil & oil filter-sewer	08-429-330.0	167.25
11/17/2021	30295	148	Brian Haas	10/29/2021	2021 UNIF	boot reimb.	01-430-191.0	175.00
11/17/2021	30296	67	CJ's Tire & Automotive	10/28/2021	100102321	26-5 tires	01-410-250.0	627.08
11/17/2021	30297	1123	County of Berks	11/05/2021	5408662	mobile computer	01-410-320.0	393.00
11/17/2021	30298	1674	Eagle Disposal	11/01/2021	621580	Recycling contract	01-426-000.0	12,906.00
11/17/2021	30299	1709	Fisher's Rental	11/09/2021	141316C	generator rental	08-429-371.0	2,500.00
11/17/2021	30300	1288	Hampton Brothers Trk Repair	10/28/2021	21653	Truck #68 repair	01-437-370.0	2,059.70
11/17/2021	30301	154	Harner's Auto Body Inc.	10/27/2021	12946	26-5 oil change	01-410-250.0	71.56
11/17/2021	30301	154	Harner's Auto Body Inc.	10/28/2021	12952	Unmarked- oil change/wiper blades/rotat	01-410-250.0	115.66
11/17/2021	30301	154	Harner's Auto Body Inc.	10/29/2021	12955	26-2 oil change/rotate tires	01-410-250.0	63.74
11/17/2021	30301	154	Harner's Auto Body Inc.	10/26/2021	12942	Truck #6 inspection	08-429-330.0	49.00
11/17/2021	30302	216	J.P. Mascaro & Sons	10/31/2021	429525	sludge removal	08-429-380.0	4,946.95
11/17/2021	30303	1603	Levan Machine & Truck Equip	10/28/2021	172533	2016 Crane truck repair	08-429-330.0	108.64
11/17/2021	30304	397	M.J. Reider Associates Inc.	11/02/2021	21K0084	influent/effluent	08-429-375.0	1,134.00
11/17/2021	30305	225	Met-Ed	10/28/2021	OCTOBER 2	traffic signal electric	01-433-370.0	44.04
11/17/2021	30306	242	National Uniform Rental	10/28/2021	982549	unifoms-roads	01-430-191.0	20.75
11/17/2021	30306	242	National Uniform Rental	11/04/2021	982870	unifoms-roads	01-430-191.0	109.40
11/17/2021	30306	242	National Uniform Rental	10/28/2021	982550	unifoms-sewer	08-429-191.0	33.00
11/17/2021	30306	242	National Uniform Rental	11/04/2021	982871	unifoms-sewer	08-429-191.0	31.00
11/17/2021	30307	478	Occupational Health-Pottstow	10/04/2021	20255	physical-C. Baker	01-438-150.0	95.00
11/17/2021	30307	478	Occupational Health-Pottstow	10/04/2021	20255	physical & drug testing-H. Darrah	01-438-150.0	154.00

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11/17/2021	30308	270	PA American Water Co.	11/04/2021	210030625	fire hydrants	04-411-363.0	6,377.69
11/17/2021	30309	261	PA One Call System	10/31/2021	924911	monthly activity fee	08-429-320.0	118.42
11/17/2021	30310	1391	PAPCO, Inc.	10/01/2021	3327717	diesel fuel	01-430-231.0	2,499.74
11/17/2021	30310	1391	PAPCO, Inc.	11/02/2021	3333025	heating oil-Digester Building	08-429-361.0	2,108.11
11/17/2021	30311	276	Pikeville Equipment	11/04/2021	20343	belt	08-429-371.0	78.10
11/17/2021	30312	282	Pollu-Tech Inc.	11/04/2021	921060	pollu-treat	08-429-370.0	3,024.00
11/17/2021	30313	1545	Quality Disposal Service	11/04/2021	156972	yard waster container hauling only	01-426-000.0	480.00
11/17/2021	30314	296	Radio Maintenance, Inc.	10/26/2021	28758	26-5 lightbar repair	01-410-200.0	100.00
11/17/2021	30315	712	Ridgewood Soils, Inc.	11/08/2021	144382	topsoil-swale repair 508 Meadow Crest #	01-436-220.0	564.30
11/17/2021	30316	1085	Siana Law	11/05/2021	88141	Ad-Spletzer hearing	01-414-316.0	752.81
11/17/2021	30317	1168	Staples Business Advantage	11/01/2021	195621755-	office supplies-admin	01-406-200.0	309.89
11/17/2021	30317	1168	Staples Business Advantage	11/03/2021	195621755-	office supplies-admin	01-406-200.0	24.00-
11/17/2021	30317	1168	Staples Business Advantage	11/03/2021	195621755-	office supplies-admin	01-406-200.0	24.00
11/17/2021	30317	1168	Staples Business Advantage	11/03/2021	734303024	housekeeping	01-409-226.0	57.30
11/17/2021	30317	1168	Staples Business Advantage	11/01/2021	195621755-	office supplies-wwtp	08-429-200.0	289.90
11/17/2021	30317	1168	Staples Business Advantage	11/04/2021	734311985	housekeeping-WWTP	08-429-236.0	88.32
11/17/2021	30318	1395	State Workers Ins. Fund	11/01/2021	05916342-1	#05916342 W/C vol. fire co.	04-411-500.0	1,481.00
11/17/2021	30319	1406	Stoney Creek Rentals	11/08/2021	164992	marking paint for PA One Calls	01-430-220.0	342.00
11/17/2021	30320	1164	Susquehanna Fire Equipment	11/08/2021	00221740	meter repair service/repairs	08-429-371.0	390.00
11/17/2021	30321	1567	tifco industries, inc.	10/27/2021	71704963	supplies-sewer	08-429-370.0	119.70
11/17/2021	30322	1854	Verizon	10/01/2021	346000022	Admin	01-406-321.0	17.44
11/17/2021	30322	1854	Verizon	11/01/2021	380000019	Admin	01-406-321.0	17.44
11/17/2021	30322	1854	Verizon	10/01/2021	346000022	Codes	01-413-124.0	17.45
11/17/2021	30322	1854	Verizon	11/01/2021	380000019	Codes	01-413-124.0	17.45
11/17/2021	30322	1854	Verizon	10/01/2021	346000022	Roads	01-430-321.0	122.13
11/17/2021	30322	1854	Verizon	11/01/2021	380000019	Roads	01-430-321.0	122.13
11/17/2021	30322	1854	Verizon	10/01/2021	346000022	Sewer	08-429-321.0	69.83
11/17/2021	30322	1854	Verizon	11/01/2021	380000019	Sewer	08-429-321.0	69.83
11/17/2021	30323	894	Weaver's Hardware Co., Inc.	11/09/2021	45114	supplies-police	01-410-200.0	6.99

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11/17/2021	30323	894	Weaver's Hardware Co., Inc.	11/05/2021	45086	GFCI receptable Tester-Codes	01-413-124.0	13.99
11/17/2021	30323	894	Weaver's Hardware Co., Inc.	10/27/2021	45005	supplies-roads	01-430-220.0	10.97
11/17/2021	30323	894	Weaver's Hardware Co., Inc.	11/08/2021	45099	storm sewer supplies-Roads	01-436-220.0	47.99
11/17/2021	30323	894	Weaver's Hardware Co., Inc.	11/08/2021	45102	housekeeping supplies-parks	01-454-370.0	79.84
11/17/2021	30323	894	Weaver's Hardware Co., Inc.	11/03/2021	45061	supplies-sewer	08-429-370.0	91.91
11/17/2021	30323	894	Weaver's Hardware Co., Inc.	11/08/2021	901839	heater	08-429-370.0	119.98
11/15/2021	90127	1670	Commerce Bank-Commercial	10/20/2021	AMAZON 1	Wall Files-Meeting Room/Hallway	01-406-200.0	25.59
11/15/2021	90127	1670	Commerce Bank-Commercial	10/01/2021	IRONTON G	Phone service-Admin	01-406-320.0	786.88
11/15/2021	90127	1670	Commerce Bank-Commercial	10/27/2021	ZOOM 102	Zoom monthly subscription fee	01-406-320.0	14.99
11/15/2021	90127	1670	Commerce Bank-Commercial	10/01/2021	STRATIX 55	Admin-copier maintenance fee	01-406-384.0	41.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/16/2021	UPS 10162	Police-Shipping	01-410-170.0	35.54
11/15/2021	90127	1670	Commerce Bank-Commercial	10/27/2021	AMAZON 1	Uniforms-Frey	01-410-191.0	73.11
11/15/2021	90127	1670	Commerce Bank-Commercial	10/27/2021	DANNER LA	Uniforms-Ellwanger	01-410-191.0	390.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/29/2021	AMAZON 1	Tactical Patrol Ready Front Seat Organizer	01-410-200.0	70.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/22/2021	RITEAID 19	Trunk or Treat	01-410-200.0	24.97
11/15/2021	90127	1670	Commerce Bank-Commercial	10/14/2021	UPS 10142	Box	01-410-200.0	8.48
11/15/2021	90127	1670	Commerce Bank-Commercial	10/01/2021	STRATIX 55	Police-copier maintenance fee	01-410-200.0	41.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/22/2021	MEALS-POL	Training-meals O'Rourke	01-410-460.0	143.45
11/15/2021	90127	1670	Commerce Bank-Commercial	10/08/2021	POLICE TRA	Training-Smith/Coe	01-410-460.0	127.19
11/15/2021	90127	1670	Commerce Bank-Commercial	10/15/2021	TRAINING	Meals-Police training	01-410-460.0	114.60
11/15/2021	90127	1670	Commerce Bank-Commercial	10/25/2021	AXON 5755	Taser holder-left handed	01-410-750.0	138.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/11/2021	WALMART	Patches	01-410-750.0	62.55
11/15/2021	90127	1670	Commerce Bank-Commercial	10/11/2021	ICC 101166	Books-Codes	01-413-123.0	188.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/16/2021	WALMART	Totes for plans	01-413-741.0	59.94
11/15/2021	90127	1670	Commerce Bank-Commercial	10/02/2021	BEST BUY 1	Meeting Room TV & mount	01-415-000.0	99.99-
11/15/2021	90127	1670	Commerce Bank-Commercial	10/26/2021	REDNER'S 0	des training for LGS drill	01-415-000.0	39.67
11/15/2021	90127	1670	Commerce Bank-Commercial	10/26/2021	VINCENZO'	des training for LGS drill	01-415-000.0	26.88
11/15/2021	90127	1670	Commerce Bank-Commercial	10/30/2021	SPRINT FIN	Cell phones-Roads	01-430-321.0	183.28
11/15/2021	90127	1670	Commerce Bank-Commercial	10/01/2021	PSATS 9802	flagger training-Roads	01-430-331.0	50.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/15/2021	90127	1670	Commerce Bank-Commercial	09/30/2021	JACKNOB H	Butch Boyer bathroom repair	01-454-370.0	238.51
11/15/2021	90127	1670	Commerce Bank-Commercial	10/08/2021	EPWPCOA	Membership-Zomolsky/Groff/Groff	08-429-420.0	135.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/08/2021	EPWPCOA	Membership-Orrs/Maguire/Bingaman/Le	08-429-420.0	160.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/01/2021	PSATS 9802	flagger training-Sewer	08-429-420.0	300.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/12/2021	SKILLWORK	Training-Sewer employees	08-429-420.0	178.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/04/2021	SKILLWORK	Book-Levan	08-429-420.0	158.00
11/15/2021	90127	1670	Commerce Bank-Commercial	10/15/2021	FACEBOOK	facebook fees	19-489-400.0	10.00
11/10/2021	90128	165	Home Depot Credit Services	10/01/2021	416400005	housekeeping supplies	01-454-220.0	40.94
11/10/2021	90128	165	Home Depot Credit Services	11/01/2021	416400002	split rails-Monocacy Hill tree down	01-454-370.0	149.88
Grand Totals:								<u>61,922.36</u>



Dated: November 17, 2021

Supervisors: Kim McGrath
[Signature]
[Signature]
[Signature]
Paul Heller
[Signature]

Fund	Amount
General Fund	\$ 25,697.76
Fire Fund	\$ 7,858.69
Sewer Fund	\$ 16,512.24
EDU/Capital Fund	\$ -
Recreation Fund	\$ -
Act 209	\$ -
Amity History	\$ 10.00
Capital Fund	\$ -
Liquid Fuels	\$ 11,843.67
Total	\$ 61,922.36

Report Criteria:
Report type: GL detail