

Amity Township Board of Supervisors
Meeting Minutes

December 15, 2021

Call to Order/Pledge to the Flag

The December 15, 2021, meeting of the Board of Supervisors held at the Township building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, was called to order at 7:03PM 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
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 November 17, 2021 Conditional Use Hearing Minutes and the November 17, 2021 regular meeting minutes. Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Weller to reaffirm the December 1st disbursements as follows:

\$	128,823.77	General Fund
\$	50,628.13	Sewer Fund
\$	<u>8,604.03</u>	<u>Capital Fund</u>
\$	188,488.43	Total

and approve the December 15th disbursements as follows:

\$	236,780.66	General Fund
\$	6,377.69	Fire Fund
\$	34,164.76	Sewer Fund
\$	125,122.50	EDU/Capital Fund
\$	<u>143,130.00</u>	<u>Capital Fund</u>
\$	545,575.61	Total

Motion passed 5-0. Mr. Hackett moved, seconded by Mr. Jones to approve **Check # 30356** in the amount of \$432.50 payable 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 **November 2021 Treasurer's Report** and had no questions.

REPORTS

Fire Companies – Amity Fire Chief Mike Zomolsky reported both fire companies will drive **Santa** around the Township on fire trucks on Sunday, December 19th. Chief Zomolsky stated the fire companies will coordinate the routes and post a tentative map. Chief Zomolsky reported the **new pick-up truck** was delivered, lettered and lights have been installed. The new truck replaced the 2006 Ford F250. Mr. Bingaman asked if Ms. Benson was made aware of the changes. Chief Zomolsky affirmed. Monarch Assistant Fire Chief Robert Kline didn't have anything additional to report.

Planning Commission – The Board reviewed the Planning Commission Report. Mr. Keifrider asked if it was appropriate for the developer **proposing apartments on Toll Gate Road** to begin with discussion at the Planning Commission, prior to the BOS deciding whether they want to make a change to the Zoning Ordinance, allowing that use in the Light Industrial/Office (LI/O) zoning district. Mr. Weller stated the thought was to have a cost-effective, informal meeting with the key property owners in the LI/O area to see what type of development they would like to see there. Mrs. McGrath recommended opening the meeting to all residents in that area to see what they want in that zoning district. Mr. Boland stated if the use is permitted in the LI/O zone for that property, it would open up the entire zone to that type of development. If the Supervisors had no interest in changing the zoning to include the use, the meeting with the Planning Commission would be unnecessary. Mr. Keifrider asked if a workshop meeting should be held to discuss permitted uses in LI/O. After a brief discussion, the Supervisors agreed to hold a **Planning Commission and BOS joint workshop meeting on Wednesday, March 2nd** at 7:00PM and invite all affected landowners. Mr. Bingaman stated the LI/O zone crosses over Riverbridge Road. Mr. Boland asked Mr. Bingaman to advise whether he would like professional staff to attend the March 2nd workshop meeting.

Codes – Mr. Bingaman stated Mr. Loomis had a prior commitment and was unable to attend. Mr. Weller stated he would reach out to Mr. Loomis regarding a question about a building that appeared in a field on Old Airport Road.

Roads – Mr. Moore stated **leaf collection** will be finished next Tuesday, leaf vacs will be removed, and plows will be installed.

Waste Water Treatment Plant – Mr. Jones asked Mr. Miller what could be done to **eliminate the sludge heater and heating costs**. Mr. Miller stated a multi-phase digester upgrade could be done to change the anaerobic to aerobic digesters. Mr. Maguire stated that upgrade was planned once before but was not completed because the Manager at the time didn't want to spend the extra money for the

upgrades. Mr. Maguire stated the heating company is working diligently to locate parts for the heater. Mr. Bingaman reported receiving a letter from the DEP after the November BOS meeting, regarding a proposed consent penalty for *the DEP's perceived violations*. Mr. Bingaman stated the Township was not in violation of the permit on the dates indicated in DEP's notice. The Township responded within the required time and worked with Mr. Boland to draft a response refuting the perceived violation.

OLD BUSINESS

Advertisement for Appointment of CPA – Mr. Bingaman stated the advertisement for the CPA appointment must sit for 30 days by Second Class Township Code and asked the Board to reaffirm the advertisement. Mr. Jones moved, seconded by Mr. Keifrider to reaffirm the advertisement as requested. Motion passed 5-0.

Illegal Sewer Connections – Mr. Bingaman reported he would like to revise the drafted amendment to include additional information. This matter was deferred to the January 19th meeting.

Emergency Services Committee – Mr. Bingaman stated the committee was being formed in response to the VFIS Fire Study. Mrs. McGrath and Mr. Jones volunteered to represent the BOS. Mr. Bingaman stated the committee members will be appointed at the January 3rd Reorganization meeting.

Resolution Naming Fire Companies – Mr. Bingaman deferred this matter to the January 19th meeting, allowing time to provide copies to the EMS and fire companies, and incorporate any necessary changes.

Lake Drive Rehabilitation Project – Mr. Bingaman received notice from GTRP that the Township was not awarded the matching grant to complete the rehabilitation project. Mr. Bingaman stated the \$200K grant awarded by the DCNR will expire at the end of 2022 and the project needs to be moved forward. Bid specifications for the project include alternate items that may or may not be awarded through the contract and have been forwarded to the DCNR. Mr. Weber stated the lighting was not included in the base bid, as it would cost in excess of \$100K. Mr. Keifrider moved, seconded by Mr. Hackett to ***authorize advertisement of the Lake Drive Park Rehabilitation Project bid specifications*** after approval by the DCNR. Motion passed 5-0.

Resolution 21-21, Dedication of Levengood Road ROW (Moorhouse) – Mr. Boland stated the resolution accepts dedication of the Levengood Road right-of-way for the Moorhouse Subdivision. Mr. Jones moved, seconded by Mr. Hackett to accept the Levengood Road right-of-way by adoption of Resolution 21-21. Motion passed 5-0.

Reaffirm Hiring of Joanne Herb – Mr. Jones moved, seconded by Mr. Weller to reaffirm the hiring of Joanne Herb as Administrative Assistant effective 11/29/2021 at a probationary rate of \$1,720.00/bi-weekly. Motion passed 5-0.

SOLICITOR

Mr. Boland announced Pennsylvania committed to joining a \$26 billion settlement with the three major drug distributors in the opioid crisis. Municipalities in the Commonwealth can choose to join the class action lawsuit and receive a portion of the funds awarded, reject the class action lawsuit doing nothing or pursue its own lawsuit. Money received through the Opioid Settlement must be used towards addressing the opioid crisis. Mr. Boland stated the Township would need to adopt a resolution by January 2, 2022. Mr. Jones moved, seconded by Mr. Keifrider to ***authorize entry to the joint settlement for the opioid crisis*** against Janssen (Johnson & Johnson) and McKesson. Motion passed 5-0. Mr. Boland stated the Board of Supervisors didn't add conditions to the Conditional Use

approved for Christine Hall, other than abiding by the Zoning Ordinance Section 958(b) and asked for a motion to approve the Decision and Order. Mr. Jones moved seconded by Mr. Hackett to approve the *Christine Hall Conditional Use Decision and Order*. Motion passed 5-0.

ENGINEER

LTL Consultants – Mr. Weber stated *Escrow Release No. 3 for 1123 Douglassville LLC Phase 2* was for the Dunkin Donuts/Taco Bell phase and recommended a release in the amount of \$112,771.31. Mr. Jones moved, seconded by Mr. Keifrider to authorize Escrow Release No. 3 for 1123 Douglassville LLC Phase 2 in the amount of \$112,771.31 per the LTL letter dated 12/9/2021 conditioned upon payment of all outstanding invoices. Motion passed 5-0. Mr. Weber reported the *Monocacy Hill Road Bridge* deck replacement project was complete and recommend the Final Payment Request in the amount of \$141,986.00. Mr. Weber stated the release included \$1,144.00 over the bid amount to pay for an additional 4-feet of paving to provide clean pavement tie-ins. Mr. Jones moved, seconded by Mr. Hackett to authorize *Final Payment Release* to Baseline Contracting, Inc. in the amount of \$141,986.00 per the LTL letter dated 12/10/2021. Motion passed 5-0.

Entech Engineering – Mr. Miller reported they are still working on the *Act 537 Update* and work is being wrapped up for this phase of the *Digester Upgrades*. Mr. Miller stated he could provide a quote for the next phase of the digester upgrades to remove lids and *convert the digester from anaerobic to aerobic*, eliminating the need of the digester heater. It was the consensus of the Board for Mr. Miller to provide a quote for the upgrade, at no cost.

NEW BUSINESS

Accessory Structure Size Variance, Justin Crosby – Mr. Crosby stated he was seeking a variance to increase the size of his shed located at *120 1st Avenue, Birdsboro* 384-square feet larger than the Ordinance permits. Mr. Weber stated the Ordinance permits 1340-square feet. Mr. Jones moved, seconded by Mr. Weller to send a letter of recommendation to the Zoning Hearing Board in favor of granting the variance as requested. Motion passed 5-0.

2022 Real Estate Tax Millage – Mrs. McGrath moved, seconded by Mr. Keifrider to adopt *Resolution 21-22* establishing General Tax at 2.4 mills, Fire Tax at .55 mills, and Recreational Tax at .15 mills. Motion passed 5-0.

2022 Municipal Tax Sheet – Mr. Jones moved, seconded by Mr. Weller to authorize execution and submission of the 2022 Municipal Tax Sheet. Motion passed 5-0.

Elected Auditor Vacancy – Mr. Bingaman stated two individuals received the same number of write-in votes for Elected Auditor. When there is a tie, the Board of Elections pulls a name and the name pulled was *Michael Leone*. Mr. Leone chose to serve the 6-year term. Mr. Weller moved, seconded by Mr. Jones to appoint *Joseph “Jack” Bucciaglia* to a 2-year appointed term (4-year unexpired term). Motion passed 5-0.

Recycling Toters – Mr. Bingaman reported the Township needs to re-order recycling containers, as there are approximately 20 toters left. Currently the Township uses 35-gallon toters. Mr. Bingaman obtained quotes to order 1,000 toters. Increasing to 45-gallons, the cost increases approximately \$4.00/toter. Ordering 1,000 of the *45-gallon toters* would require two trucks and double the cost for the delivery service. Mr. Bingaman stated the Township could order the more expensive containers and submit to next year’s grant to cover the cost difference, although there is no guarantee. After discussion, Mr. Jones moved, seconded by Mr. Weller to authorize the purchase of as many 45-gallon toters as possible with the current recycling grant funds. Motion passed 5-0.

Support for Ontelaunee Lake Dam Improvements – Mr. Bingaman reported the DEP identified the earthen dam at Ontelaunee Lake as needing repairs. Recent storms have provided a small sample of the potential failure that would be catastrophic to Berks, Chester, Montgomery and Philadelphia Counties. Mr. Bingaman stated the Reading Area Water Authority sent a request for written inter-governmental support of their request for funding through the ARP program to pay for necessary costs and repairs. The Board had no objections to sending written support as requested.

Safety Concerns (SR422W and N. Monocacy Creek Road) – Mr. Bingaman reported receiving a complaint about an increased number of vehicles using the shoulder to make right-hand turns onto N. Monocacy Creek Road, causing near misses. The request was made to the Manager to paint hash marks on the shoulder and place signage for no turning from the shoulder. After a brief discussion, the Board agreed making the change could cause other issues. No action was taken.

MANAGER’S REPORT – Mr. Bingaman reported staff will be prepared to make a recommendation for ***banking services*** and the ***appointment of a CPA*** at the Reorganization meeting. Mr. Bingaman requested an ***Executive Session*** to discuss personnel matters and potential litigation, with a need to return. Mrs. McGrath asked how recycling is handled at apartments. Mr. Bingaman stated complexes, like Amity Garden Apartments, are required to provide recycling to their tenants. Mr. Bingaman stated the Township previously provided one recycling container per household; however, as grant funding is used to purchase the bins, residents are all encouraged to recycle as much as possible and can receive multiple containers should they need them.

CHIEF

Chief Smith asked for a motion to adopt ***Body Worn Cameras (BWC) and Media Protection/J-NET Policies***. Mr. Jones moved, seconded by Mr. Weller to adopt both policies, effective January 1, 2022. Motion passed 5-0. Interviews were conducted on Monday, December 13th, background checks are being conducted and the Chief anticipates requesting a conditional offer of employment for the ***full-time officer position*** at the Reorganization meeting. Chief Smith reported a suspect committed an armed robbery in Pottstown, was caught leaving ***Solid Rock Landscaping*** on Old Airport Road with cutting saws, fled up SR222 and hid in a farming silo along Route 183. The suspect was apprehended and has been incarcerated. Chief Smith spoke to the District Attorney about placing ***license plate readers*** along SR422.

SUPERVISORS

Mr. Keifrider stated Harvest Fest was a huge success and should continue. Mr. Keifrider stated there was approximately \$10K left in the Amity History Fund that could be used toward a ***Harvest Fest*** celebration for next year. Mr. Keifrider thanked Mr. Bingaman and Mr. Moore for all of their help. Mr. Keifrider recommended Mr. Moore to co-chair the event with him for 2022. Daniel Boone Optimist and the Blazer Education Foundation have expressed interest in participating as well.

PUBLIC COMMENT

David Gans, Rising Sun Drive, stated he felt there wasn’t sufficient ***lighting along Old Airport Road***, making it difficult to see at night. Mrs. McGrath agreed it is dark and advised lighting is only located at intersections.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:40PM, with no further business, Mr. Jones moved, seconded by Mr. Hackett to temporarily adjourn to Executive Session to discuss ***personnel matters and potential litigation***.

At 8:57PM, Mr. Jones moved, seconded by Mr. Hackett to reconvene the meeting. Motion passed 5-0.

Mr. Keifrider moved, seconded by Mr. Weller to *amend the agenda* consistent with Act 65, to accept the resignation of Dean Fronheiser as Tax Collector and address animal control services. Motion passed 5-0.

Mr. Keifrider moved, seconded by Mr. Weller that it be resolved by the Board of Supervisors of Amity Township to accept with regret the *resignation of Dean Fronheiser* as Amity Township Tax Collector effective the 1st day of January 2022. Be it further resolved that the Township of Amity gratefully acknowledges Dean Fronheiser's many years of outstanding service to the Township as Tax Collector and thanks him for his dedicated service. Motion passed unanimously.

Mr. Weller moved, seconded by Mr. Keifrider to approve execution of the *Animal Control Services Agreement* with Safety Net Sanctuary; and, at the Chief's request, pay the fee on a quarterly basis. Motion passed 5-0.

At 9:00PM, with no further business, Mr. Keifrider moved, seconded by Mr. Jones to adjourn the meeting.

Meeting adjourned at 9:00PM.

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
11/18/2021	30324	1031	Runwell Solutions, Inc.	11/01/2021	58157	onboard service-Police	01-410-741.0	4,500.00
11/18/2021	30324	1031	Runwell Solutions, Inc.	11/01/2021	58158	SkyShield-Police (15) users	01-410-741.0	900.00
11/18/2021	30324	1031	Runwell Solutions, Inc.	11/01/2021	58159	office 365 & Drop Suite (16 users)	01-410-741.0	284.00
12/01/2021	30325	299	21st Century Media-Philly Clu	10/31/2021	1333238-10	Ad-Budget	01-406-340.0	95.64
12/01/2021	30325	299	21st Century Media-Philly Clu	11/14/2021	1333238-11	Conditional Use-Christine Hall	01-406-340.0	162.12
12/01/2021	30325	299	21st Century Media-Philly Clu	11/14/2021	1333238-11	Ordinance-tax cert	01-406-340.0	363.56
12/01/2021	30325	299	21st Century Media-Philly Clu	10/26/2021	1333238-10	ZHB- Ad	01-414-316.0	175.97-
12/01/2021	30326	1561	A1 Energy	10/13/2021	6391	Replacement Cobra heads	01-434-000.0	1,912.40
12/01/2021	30327	1864	Advanced Indoor Comfort, Inc	12/01/2021	120121	Circuit board for middle unit-Admin Bldg	01-409-373.0	558.44
12/01/2021	30328	1580	AG Industrial	09/24/2021	69403	Mower head parts	01-437-220.0	351.34
12/01/2021	30329	1482	American Water	11/01/2021	400022465	usage data	08-429-370.0	16.01
12/01/2021	30330	1843	Andrew Richard	11/14/2021	750065	bales of straw	01-454-370.0	60.00
12/01/2021	30331	1531	Andrews ArborCare & Outdoo	11/15/2021	1205	Ash tree-assessments for new bidding	01-456-457.0	1,175.00
12/01/2021	30331	1531	Andrews ArborCare & Outdoo	11/09/2021	1236	Ash tree removal/felling	01-456-457.0	800.00
12/01/2021	30332	42	Berks Court Reporting Service	09/01/2021	LD-19367	Zoning-Christine Hall & Two Farms	01-414-316.0	165.00
12/01/2021	30333	1426	Birdsboro-H & K	10/31/2021	B-105M-00	rip rap-Fancy Hill Rd	01-436-220.0	695.19
12/01/2021	30334	1513	Boone Area Library	12/01/2021	2ND DISBU	2nd installment of annual contribution	01-456-450.0	10,000.00
12/01/2021	30335	1817	Bortz's Chainsaw Shop	11/19/2021	586005	chainsaw/blower	01-430-260.0	934.00
12/01/2021	30335	1817	Bortz's Chainsaw Shop	11/19/2021	586005	saw blades and parts	01-437-220.0	191.50
12/01/2021	30336	1865	Buckmans Inc.	11/03/2021	765867	hypochlorite	08-429-370.0	48.04
12/01/2021	30337	407	Chemsearch	09/29/2021	7525841	bee spray	01-430-220.0	426.55
12/01/2021	30338	383	Clark Industrial Supply Inc.	11/22/2021	169254	leaf vac repair	01-437-220.0	7.13
12/01/2021	30338	383	Clark Industrial Supply Inc.	11/22/2021	169272	leaf vac repair	01-437-220.0	27.74
12/01/2021	30339	1012	County of Berks	11/25/2021	5903999	MCT replacements	01-410-329.0	579.30
12/01/2021	30340	97	Crystal Springs	11/10/2021	19897465 1	bottled water-admin. office	01-406-300.0	9.68
12/01/2021	30340	97	Crystal Springs	11/10/2021	19897469 1	bottled water-police	01-410-200.0	19.36

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/01/2021	30340	97	Crystal Springs	11/10/2021	19897473 1	bottled water-roads	01-430-300.0	8.83
12/01/2021	30340	97	Crystal Springs	11/10/2021	19897482 1	bottled water-sewer	08-429-370.0	13.67
12/01/2021	30341	1866	CWKK CrimeDex	11/18/2021	AE02653F-0	CrimeDex Law Enforcement Subscription	01-410-420.0	237.00
12/01/2021	30342	1792	Donny's Electrical & HVAC Inc	11/15/2021	1710	200 amp service 888 Old Airport	01-409-373.0	1,750.00
12/01/2021	30343	883	Dyer Quarry, Inc.	11/03/2021	190668	rip rap-Meadowcrest storm sewer	01-436-220.0	726.81
12/01/2021	30343	883	Dyer Quarry, Inc.	11/05/2021	190767	rip rap-Meadowcrest storm sewer	01-436-220.0	734.58
12/01/2021	30344	1272	Entech Engineering, Inc.	11/15/2021	75806	Highland Place	01-414-317.0	507.50
12/01/2021	30344	1272	Entech Engineering, Inc.	11/15/2021	75807	Arbour Green	01-414-317.0	217.50
12/01/2021	30344	1272	Entech Engineering, Inc.	11/15/2021	75808	royal farms #402	01-414-317.0	72.50
12/01/2021	30344	1272	Entech Engineering, Inc.	11/15/2021	75805	General Engineering-Sewer	08-429-313.0	652.50
12/01/2021	30344	1272	Entech Engineering, Inc.	11/15/2021	75809	Act 537 Study	08-429-313.0	6,005.00
12/01/2021	30345	126	Exeter Supply Co., Inc.	11/19/2021	318788	media-replacement	08-429-372.0	2,842.02
12/01/2021	30346	1709	Fisher's Rental	11/10/2021	146247	John Deere excavator	01-438-380.0	960.00
12/01/2021	30347	1151	Fraser Advanced Information	12/01/2021	1036483	monthly maintenance fee-WWTP	01-406-384.0	55.00
12/01/2021	30348	136	Fromm Electric Supply Corp.	11/03/2021	12106460-0	electrical supplies-wwtp	08-429-370.0	25.80
12/01/2021	30349	449	Grainger	11/18/2021	912571419	tube, oil	08-429-370.0	24.40
12/01/2021	30350	1807	GreatAmerica Financial Servic	11/11/2021	30463606	Agreement # 003-1530661-000-Admin	01-406-384.0	215.85
12/01/2021	30350	1807	GreatAmerica Financial Servic	11/11/2021	30463606	Agreement # 003-1530661-000-Police	01-410-200.0	215.84
12/01/2021	30351	154	Harner's Auto Body Inc.	11/06/2021	12982	26-7 oil change	01-410-250.0	37.10
12/01/2021	30351	154	Harner's Auto Body Inc.	11/09/2021	12990	26-8 inspection windshield sticker replace	01-410-250.0	76.74
12/01/2021	30351	154	Harner's Auto Body Inc.	11/08/2021	12985	Truck #63 battery	01-437-370.0	159.95
12/01/2021	30351	154	Harner's Auto Body Inc.	11/16/2021	13011	Truck #69 oil change/check engine light	01-437-370.0	219.20
12/01/2021	30352	1829	Hyles Pest Control Inc.	09/24/2021	2726	Police Sallyport-bee removal	01-409-373.0	100.00
12/01/2021	30352	1829	Hyles Pest Control Inc.	09/29/2021	27326	Road Dept-bee removal	01-430-300.0	100.00
12/01/2021	30353	216	J.P. Mascaro & Sons	11/12/2021	430050	waste removal-twp. bldg.	01-409-365.0	191.30
12/01/2021	30353	216	J.P. Mascaro & Sons	11/12/2021	430050	waste removal-Lake Dr.	01-451-450.0	91.17
12/01/2021	30353	216	J.P. Mascaro & Sons	11/12/2021	430050	waste removal-WWTP	08-429-370.0	54.60
12/01/2021	30353	216	J.P. Mascaro & Sons	11/12/2021	429946	grit dumpsters	08-429-380.0	1,157.60
12/01/2021	30353	216	J.P. Mascaro & Sons	11/15/2021	430550	sludge removal	08-429-380.0	4,910.82

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/01/2021	30354	384	Kathie Benson	12/01/2021	120121	Supplies for plan storage	01-406-200.0	19.98
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154911	Leaf Creek farm subdivision-Jaindl	01-252200.94	166.88
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154900	BMP Fund Inspections	01-258100.00	605.69
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154894	Planning Commission Meeting	01-408-313.0	117.98
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154895	Board of Supervisors Meeting	01-408-313.0	173.60
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154896	Ms4 program	01-408-367.0	309.76
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154893	SMO inspections	01-413-120.0	51.56
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154897	miscellaneous general engineering tasks	01-414-313.0	194.69
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154898	Pagoda Motorcycle Club	01-414-317.0	55.63
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154899	High Meadow Phase 3 Section 2	01-414-317.0	722.46
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154902	1123 Douglassville LLC-Phase 2	01-414-317.0	488.69
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154904	Highland Place	01-414-317.0	1,441.47
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154906	Arbour Green	01-414-317.0	55.63
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154907	1123 Douglassville LLC-Jiffy Lube	01-414-317.0	283.94
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154908	Moorhouse subdivision	01-414-317.0	450.62
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154909	7 Riga Lane-Collester land development	01-414-317.0	646.98
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154910	Amity Square Addition	01-414-317.0	114.00
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154912	Royal Farms	01-414-317.0	55.63
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154913	Manor Communities-Tollgate Rd	01-414-317.0	170.88
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154914	zamac acquistions land development	01-414-317.0	222.51
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154915	447 Old Swede Rd Land Development	01-414-317.0	167.38
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154905	Nicholson Dr. Storm Sewer Project	30-430-000.0	55.63
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154901	Monocacy Hill Bridge	30-430-000.0	3,744.11
12/01/2021	30355	209	LTL Consultants LTD	11/18/2021	1154903	Lake Dr Park Courts Rehab Project	30-451-000.0	4,804.29
12/01/2021	30356	1560	Lucky Squirrel Printworks, Inc	11/30/2021	1867	Harvest Fest signs	19-489-400.0	432.50
12/01/2021	30357	220	McMahon Associates	11/02/2021	180711	traffic review-Rt. 422 & Monocacy Creek	01-430-310.0	822.50
12/01/2021	30358	225	Met-Ed	10/31/2021	OCTOBER 2	township bldg-Maint bldg-888 OAR Electri	01-409-361.0	74.09
12/01/2021	30358	225	Met-Ed	10/31/2021	OCTOBER 2	township building	01-409-361.0	844.07
12/01/2021	30358	225	Met-Ed	10/31/2021	OCTOBER 2	traffic signals	01-433-370.0	409.36

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/01/2021	30358	225	Met-Ed	10/31/2021	OCTOBER 2	Street lighting	01-434-000.0	3,647.25
12/01/2021	30358	225	Met-Ed	10/31/2021	OCTOBER 2	Recreation	01-451-360.0	651.71
12/01/2021	30358	225	Met-Ed	10/31/2021	OCTOBER 2	Pump Stations	08-429-362.0	1,672.29
12/01/2021	30359	1623	MQ2 Security	11/05/2021	6774A	Strike for Police Sally Port door	01-410-200.0	705.00
12/01/2021	30360	713	MRM Workers' Comp Fund	12/01/2021	2122PRJ60	WC-Admin	01-401-123.0	60.77
12/01/2021	30360	713	MRM Workers' Comp Fund	12/01/2021	2122PRJ60	WC-Police	01-410-192.0	5,131.22
12/01/2021	30360	713	MRM Workers' Comp Fund	12/01/2021	2122PRJ60	WC-Codes	01-413-122.0	17.38
12/01/2021	30360	713	MRM Workers' Comp Fund	12/01/2021	2122PRJ60	WC-Roads	01-438-150.0	1,319.79
12/01/2021	30360	713	MRM Workers' Comp Fund	12/01/2021	2122PRJ60	WC-Sewer	08-429-150.0	2,153.14
12/01/2021	30361	1749	Municipal Capital Finance	11/15/2021	136671511	Ricoh CW2201 monthlypayment	01-406-384.0	81.50
12/01/2021	30361	1749	Municipal Capital Finance	11/15/2021	136671511	Ricoh CW2201 monthly payment	08-429-200.0	81.50
12/01/2021	30362	242	National Uniform Rental	11/11/2021	983201	unifoms-roads	01-430-191.0	119.35
12/01/2021	30362	242	National Uniform Rental	11/18/2021	983524	unifoms-roads	01-430-191.0	33.10
12/01/2021	30362	242	National Uniform Rental	11/11/2021	983202	uniforms-sewer	08-429-191.0	35.00
12/01/2021	30362	242	National Uniform Rental	11/18/2021	983525	uniforms-sewer	08-429-191.0	29.00
12/01/2021	30363	1799	Nutrien Ag Solutions, Inc.	11/11/2021	47072883	ground maintenance DBAA	01-454-220.0	1,450.00
12/01/2021	30364	478	Occupational Health-Pottstow	11/05/2021	20449	physical-J. Dilks	01-438-150.0	136.00
12/01/2021	30365	270	PA American Water Co.	11/18/2021	210029809	township bldg-2 inch line	01-406-300.0	131.29
12/01/2021	30365	270	PA American Water Co.	11/18/2021	210029897	Lake Drive	01-451-450.0	17.02
12/01/2021	30365	270	PA American Water Co.	11/18/2021	210029897	Rosewood Dr.	01-451-450.0	17.02
12/01/2021	30365	270	PA American Water Co.	11/17/2021	210029897	Lake Drive-1 inch line	01-451-450.0	30.67
12/01/2021	30365	270	PA American Water Co.	11/18/2021	210030298	hill rd - water	01-451-450.0	37.32
12/01/2021	30365	270	PA American Water Co.	11/11/2021	210032194	Amity Comm Park 210032194891	01-451-450.0	90.84
12/01/2021	30365	270	PA American Water Co.	11/18/2021	210030928	buckhead lane	08-429-372.0	17.02
12/01/2021	30365	270	PA American Water Co.	11/18/2021	210031727	Rosecliff pump	08-429-372.0	17.02
12/01/2021	30365	270	PA American Water Co.	11/18/2021	220023768	Pleasant View Dr.	08-429-372.0	42.97
12/01/2021	30366	1507	PA Chiefs of Police Associatio	11/08/2021	4540	2021 New hire-Tests & Scoring	01-410-170.0	295.00
12/01/2021	30366	1507	PA Chiefs of Police Associatio	11/15/2021	4553	2021 New hire-Fitness Testing	01-410-170.0	1,782.26
12/01/2021	30367	27	PA Municipal Health Ins. Co-o	12/01/2021	74634-0	Health Insurance Admin	01-401-123.0	11,759.32

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/01/2021	30367	27	PA Municipal Health Ins. Co-o	12/01/2021	74634-0	Health Insurance Police	01-410-192.0	40,621.15
12/01/2021	30367	27	PA Municipal Health Ins. Co-o	12/01/2021	74634-0	Health Insurance Code	01-413-122.0	2,939.83
12/01/2021	30367	27	PA Municipal Health Ins. Co-o	12/01/2021	74634-0	Health Insurance Roads	01-438-150.0	10,021.17
12/01/2021	30367	27	PA Municipal Health Ins. Co-o	12/01/2021	74634-0	Health Insurance Sewer	08-429-150.0	23,518.64
12/01/2021	30368	1391	PAPCO, Inc.	11/17/2021	3335380	diesel fuel	01-430-231.0	518.91
12/01/2021	30368	1391	PAPCO, Inc.	11/17/2021	3335376	heating oil-Pole Barn	08-429-361.0	186.97
12/01/2021	30368	1391	PAPCO, Inc.	11/17/2021	3335376	heating oil-Digester Building	08-429-361.0	1,621.27
12/01/2021	30369	1082	Penteledata L.P.	11/24/2021	B3978624	Internet-Admin	01-406-741.0	209.95
12/01/2021	30369	1082	Penteledata L.P.	11/24/2021	B3978624	Internet-Police	01-410-741.0	209.95
12/01/2021	30369	1082	Penteledata L.P.	11/24/2021	B3978624	Internet-WWTP	08-429-741.0	99.95
12/01/2021	30370	285	Pottstown Roller Mills	11/16/2021	167171	soda ash	08-429-370.0	197.10
12/01/2021	30370	285	Pottstown Roller Mills	11/17/2021	167228	soda ash	08-429-370.0	657.00
12/01/2021	30370	285	Pottstown Roller Mills	11/19/2021	167306	soda ash	08-429-370.0	328.50
12/01/2021	30370	285	Pottstown Roller Mills	11/23/2021	167413	soda ash	08-429-370.0	750.00
12/01/2021	30370	285	Pottstown Roller Mills	11/24/2021	167469	soda ash	08-429-370.0	328.50
12/01/2021	30371	1545	Quality Disposal Service	11/22/2021	157107	yard waster container hauling only	01-426-000.0	600.00
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111656	Intronis Cloud Backup-Admin	01-406-741.0	205.00
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111657	Managed Services-admin	01-406-741.0	377.50
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111658	Office 365-admin	01-406-741.0	145.00
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111658	Office 365-BOS	01-406-741.0	40.00
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111658	Office 365-roads	01-406-741.0	12.16
12/01/2021	30372	1595	Ridge Support Technologies	11/23/2021	111818	Anti Virus admin	01-406-741.0	36.75
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111656	Intronis Cloud Backup-Police	01-410-741.0	205.00
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111657	Managed Services-police	01-410-741.0	377.50
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111659	Office 365-police	01-410-741.0	288.00
12/01/2021	30372	1595	Ridge Support Technologies	11/23/2021	111818	Anti Virus police	01-410-741.0	21.00
12/01/2021	30372	1595	Ridge Support Technologies	11/16/2021	111658	Office 365-sewer	08-429-741.0	60.00
12/01/2021	30373	1168	Staples Business Advantage	11/18/2021	734418421	www housekeeping	08-429-236.0	60.36
12/01/2021	30374	335	Staples Credit Plan	11/15/2021	111521 ST	office supplies- admin	01-406-200.0	307.71

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12/01/2021	30375	1567	tifco industries, inc.	11/17/2021	71711232	spray paint	08-429-370.0	325.56
12/01/2021	30375	1567	tifco industries, inc.	11/17/2021	71711446	supplies-sewer	08-429-370.0	238.12
12/01/2021	30376	640	UGI	11/22/2021	411000764	gas service-township building	01-409-361.0	204.05
12/01/2021	30376	640	UGI	11/22/2021	411004406	gas service- maintenance shed	01-430-361.0	185.54
12/01/2021	30377	356	Univar USA Inc.	11/09/2021	49601733	chlorine	08-429-370.0	1,450.00
12/01/2021	30378	359	USA Blue Book	11/11/2021	789989	HVO chem resistant glove	08-429-370.0	41.10
12/01/2021	30378	359	USA Blue Book	11/11/2021	790126	HVO chem resistant glove	08-429-370.0	212.80
12/01/2021	30379	1854	Verizon	12/01/2021	604000025	Admin	01-406-321.0	17.45
12/01/2021	30379	1854	Verizon	12/01/2021	604000025	Codes	01-413-124.0	17.45
12/01/2021	30379	1854	Verizon	12/01/2021	604000025	Roads	01-430-321.0	122.15
12/01/2021	30379	1854	Verizon	12/01/2021	604000025	Sewer	08-429-321.0	69.80
12/01/2021	30380	1859	W.B. Mason Co. Inc	11/16/2021	225172372	office supplies-admin	01-406-200.0	3.29
12/01/2021	30380	1859	W.B. Mason Co. Inc	11/19/2021	225288901	office supplies-admin	01-406-200.0	54.40
12/01/2021	30380	1859	W.B. Mason Co. Inc	11/19/2021	225288901	housekeeping-admin	01-409-226.0	15.78
12/01/2021	30380	1859	W.B. Mason Co. Inc	11/16/2021	225172372	office supplies-police	01-410-200.0	219.47
12/01/2021	30380	1859	W.B. Mason Co. Inc	11/19/2021	225288901	office supplies-police	01-410-200.0	110.80
12/01/2021	30381	894	Weaver's Hardware Co., Inc.	11/16/2021	45172	ear protection	01-430-220.0	69.98
12/01/2021	30381	894	Weaver's Hardware Co., Inc.	11/16/2021	45176	hardware-Roads	01-430-220.0	15.47
12/01/2021	30381	894	Weaver's Hardware Co., Inc.	11/19/2021	45200	Lightbulbs	01-430-220.0	59.97
12/01/2021	30381	894	Weaver's Hardware Co., Inc.	11/09/2021	45112	winterize parks	01-454-220.0	19.96
12/01/2021	30381	894	Weaver's Hardware Co., Inc.	11/09/2021	45113	utility pump-water lines at park	01-454-220.0	99.99
12/01/2021	30381	894	Weaver's Hardware Co., Inc.	11/09/2021	45107	hardware-sewer	08-429-370.0	29.50
12/01/2021	30381	894	Weaver's Hardware Co., Inc.	11/16/2021	45173	hardware-sewer	08-429-370.0	40.97
12/01/2021	30382	1195	Windstream Corporation	11/18/2021	021914413-	Admin	01-406-320.0	147.91
12/01/2021	30382	1195	Windstream Corporation	11/18/2021	021914413-	Sewer	08-429-320.0	147.91
12/01/2021	30383	381	Zee Medical Service Co.	11/16/2021	522117354	first aid supplies-sewer plant	08-429-200.0	60.27
11/26/2021	90129	1704	Wex Bank	10/31/2021	OCTOBER 2	Police	01-410-231.0	2,523.31
11/26/2021	90129	1704	Wex Bank	10/31/2021	OCTOBER 2	Codes	01-413-125.0	120.12
11/26/2021	90129	1704	Wex Bank	10/31/2021	OCTOBER 2	Roads	01-430-231.0	675.37

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11/26/2021	90129	1704	Wex Bank	10/31/2021	OCTOBER 2	Sewer	08-429-335.0	405.41
12/01/2021	90130	165	Home Depot Credit Services	11/19/2021	416400001	Meeting Room wall repair	01-409-373.0	30.62
12/01/2021	90130	165	Home Depot Credit Services	11/23/2021	416400007	heater-Codes	01-413-124.0	24.97
12/01/2021	90130	165	Home Depot Credit Services	11/09/2021	416400001	park bench repair	01-454-370.0	22.60
12/01/2021	90130	165	Home Depot Credit Services	11/10/2021	416400005	ACP swing repair	01-454-370.0	27.90
Grand Totals:								188,488.43

Dated: December 15, 2021

Supervisors: 





Fund	Amount
General Fund	\$ 128,823.77
Fire Fund	\$ -
Sewer Fund	\$ 50,628.13
EDU/Capital Fund	\$ -
Recreation Fund	\$ -
Act 209	\$ -
Amity History	\$ 432.50
Capital Fund	\$ 8,604.03
Liquid Fuels	
Total	\$ 188,488.43

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/10/2021	30384	1744	TH Properties	12/10/2021	HIGHMEAD	18 mo maintenance bond release	01-252200.81	199,428.00
12/15/2021	30385	299	21st Century Media-Philly Clu	11/30/2021	1333238-11	Auditor appointment	01-406-340.0	110.26
12/15/2021	30386	1864	Advanced Indoor Comfort, Inc	12/08/2021	120821 POL	Ignitor-Police Squad room	01-409-373.0	227.14
12/15/2021	30387	1719	Baseline Contracting, Inc.	11/30/2021	21018*01	Monocacy Hill Rd Bridge Repair	30-430-000.0	143,130.00
12/15/2021	30388	31	Bechtelsville Asphalt	11/20/2021	B-104M-00	9.5mm binder-Seneca Ct patchwork	01-436-220.0	223.44
12/15/2021	30389	47	Birdsboro Auto Parts	12/08/2021	852688	oil & fuel filters-sewer	08-429-335.0	56.81
12/15/2021	30390	67	CJ's Tire & Automotive	12/03/2021	100102496	26-6 flat tire	01-410-250.0	19.00
12/15/2021	30391	1484	Coyne Chemical	12/01/2021	372704	hydrogen peroxide	08-429-371.0	1,314.30
12/15/2021	30392	97	Crystal Springs	12/08/2021	19897465 1	bottled water-admin. office	01-406-300.0	9.68
12/15/2021	30392	97	Crystal Springs	12/08/2021	19897469 1	bottled water-police	01-410-200.0	14.52
12/15/2021	30392	97	Crystal Springs	12/08/2021	19897473 1	bottled water-roads	01-430-300.0	12.83
12/15/2021	30392	97	Crystal Springs	12/08/2021	19897482 1	bottled water-sewer	08-429-370.0	18.51
12/15/2021	30393	1674	Eagle Disposal	12/01/2021	639919	Recycling contract	01-426-000.0	12,906.00
12/15/2021	30394	1379	Eastern Environmental Cntr.In	12/03/2021	13093	Pump Rail replacement	08-429-370.0	3,320.00
12/15/2021	30395	1709	Fisher's Rental	12/06/2021	141316D	generator rental	08-429-371.0	2,500.00
12/15/2021	30396	1722	FP Mailing Solutions	12/05/2021	RI10513543	postage meter rental	01-406-325.0	156.00
12/15/2021	30397	136	Fromm Electric Supply Corp.	11/30/2021	12106850-0	led flood fixture	08-429-370.0	69.51
12/15/2021	30398	149	Hach Company	11/23/2021	12760859	portable compact sampler	08-429-370.0	6,369.99
12/15/2021	30399	216	J.P. Mascaro & Sons	11/30/2021	430704	sludge removal	08-429-380.0	3,543.72
12/15/2021	30399	216	J.P. Mascaro & Sons	12/10/2021	431242	grit dumpsters	08-429-380.0	1,157.60
12/15/2021	30400	1589	Laser Print Plus	12/07/2021	1ST QTR 20	postage	08-429-325.0	1,250.00
12/15/2021	30401	397	M.J. Reider Associates Inc.	12/03/2021	21L0068	influent/effluent	08-429-375.0	1,244.00
12/15/2021	30402	225	Met-Ed	11/29/2021	NOVEMBER	traffic signal electric	01-433-370.0	44.39
12/15/2021	30403	464	Mettler Toledo, LLC	10/26/2021	655005981	lab preventative maintenance	08-429-450.0	501.98
12/15/2021	30404	242	National Uniform Rental	12/02/2021	984156	uniforms-sewer	08-429-191.0	34.30
12/15/2021	30404	242	National Uniform Rental	12/09/2021	984484	uniforms-sewer	08-429-191.0	29.00

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12/15/2021	30405	478	Occupational Health-Pottstow	12/03/2021	20666	physical-J Herb	01-401-123.0	100.00
12/15/2021	30406	270	PA American Water Co.	12/09/2021	210030625	fire hydrants	04-411-363.0	6,377.69
12/15/2021	30407	261	PA One Call System	11/30/2021	930232	monthly activity fee	08-429-320.0	225.38
12/15/2021	30408	1391	PAPCO, Inc.	11/30/2021	3337662	heating oil-Digester Building	08-429-361.0	1,146.87
12/15/2021	30408	1391	PAPCO, Inc.	11/30/2021	3337662	heating oil-Plant Office	08-429-361.0	412.87
12/15/2021	30408	1391	PAPCO, Inc.	11/30/2021	3337662	heating oil-Pole Barn	08-429-361.0	123.86
12/15/2021	30409	282	Pollu-Tech Inc.	12/09/2021	1121049	pollu-treat	08-429-370.0	3,024.00
12/15/2021	30410	293	PSATS CDL Program	11/29/2021	102610-K7L	random alcohol screen-Dilks	01-438-150.0	101.00
12/15/2021	30411	1838	PSI Pumping Solutions, Inc.	11/23/2021	DIGESTER P	Digester Phase 2/Emergency Generator	09-429-316.0	125,122.50
12/15/2021	30412	1720	Reading Bearing & Drive Solu	11/23/2021	6251975	Pump station repairs	08-429-372.0	3,285.00
12/15/2021	30413	481	Rocket Car Wash	11/11/2021	AMPD0001	VIP washes	01-410-250.0	200.00
12/15/2021	30414	1031	Runwell Solutions, Inc.	11/01/2021	58156	onboard service-Police	01-410-741.0	4,590.00
12/15/2021	30415	1085	Siana Law	12/06/2021	88402	ZHB matters	01-414-316.0	577.76
12/15/2021	30416	1410	Sottosatti Lawn Care	11/30/2021	NOVEMBER	grass mowing-Municipal Bldg.	01-409-371.0	60.00
12/15/2021	30416	1410	Sottosatti Lawn Care	10/31/2021	OCTOBER 2	grass mowing-888 Old Airport	01-409-371.0	156.00
12/15/2021	30416	1410	Sottosatti Lawn Care	10/31/2021	OCTOBER 2	grass mowing-Municipal Bldg.	01-409-371.0	120.00
12/15/2021	30416	1410	Sottosatti Lawn Care	09/30/2021	SEPTEMBER	grass mowing-888 Old Airport	01-409-371.0	195.00
12/15/2021	30416	1410	Sottosatti Lawn Care	09/30/2021	SEPTEMBER	grass mowing-Municipal Bldg.	01-409-371.0	150.00
12/15/2021	30416	1410	Sottosatti Lawn Care	10/31/2021	OCTOBER 2	property maintenance mowing	01-413-120.0	285.00
12/15/2021	30416	1410	Sottosatti Lawn Care	11/30/2021	NOVEMBER	grass mowing-Recreation	01-451-450.0	90.00
12/15/2021	30416	1410	Sottosatti Lawn Care	10/31/2021	OCTOBER 2	grass mowing-Recreation	01-451-450.0	3,374.00
12/15/2021	30416	1410	Sottosatti Lawn Care	09/30/2021	SEPTEMBER	grass mowing-Recreation	01-451-450.0	3,307.00
12/15/2021	30416	1410	Sottosatti Lawn Care	11/30/2021	NOVEMBER	grass mowing-Sewer	08-429-370.0	182.00
12/15/2021	30416	1410	Sottosatti Lawn Care	10/31/2021	OCTOBER 2	grass mowing-Sewer	08-429-370.0	1,286.00
12/15/2021	30416	1410	Sottosatti Lawn Care	09/30/2021	SEPTEMBER	grass mowing-Sewer	08-429-370.0	1,500.00
12/15/2021	30417	1168	Staples Business Advantage	12/02/2021	734502026	office supplies-police	01-410-200.0	62.58
12/15/2021	30417	1168	Staples Business Advantage	11/29/2021	734464810	housekeeping-WWTP	08-429-236.0	66.98
12/15/2021	30418	1867	STR Business Solutions	12/08/2021	5455	ink & labels	01-406-325.0	79.00
12/15/2021	30419	1228	Triad Truck Equipment, Inc.	11/24/2021	0098059	Leaf vac repair	01-437-220.0	309.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/15/2021	30419	1228	Triad Truck Equipment, Inc.	11/23/2021	0098025	T62 & T68 plow blades/lights	01-437-370.0	1,616.00
12/15/2021	30420	894	Weaver's Hardware Co., Inc.	12/01/2021	263246	field maintenance supplies-DBAA	01-454-220.0	1,462.00
12/15/2021	30421	1704	Wex Bank	11/30/2021	NOVEMBER	Police	01-410-231.0	2,981.50
12/15/2021	30421	1704	Wex Bank	11/30/2021	NOVEMBER	Codes	01-413-125.0	134.23
12/15/2021	30421	1704	Wex Bank	11/30/2021	NOVEMBER	Roads	01-430-231.0	777.61
12/15/2021	30421	1704	Wex Bank	11/30/2021	NOVEMBER	Sewer	08-429-335.0	386.11
12/15/2021	30422	381	Zee Medical Service Co.	12/08/2021	522117470	first aid supplies-police	01-410-200.0	92.50
12/15/2021	90131	1670	Commerce Bank-Commercial	11/22/2021	AMAZON 1	Received stamp-Admin	01-406-200.0	37.45
12/15/2021	90131	1670	Commerce Bank-Commercial	11/15/2021	NOTARY RE	Notary Reappointment application	01-406-300.0	42.00
12/15/2021	90131	1670	Commerce Bank-Commercial	11/15/2021	OLIVIERO'S	Dinner-LGS drill	01-406-300.0	279.05
12/15/2021	90131	1670	Commerce Bank-Commercial	11/01/2021	IRONTON G	Phone service-Admin	01-406-320.0	799.53
12/15/2021	90131	1670	Commerce Bank-Commercial	11/27/2021	ZOOM 120	Zoom monthly subscription fee	01-406-320.0	14.99
12/15/2021	90131	1670	Commerce Bank-Commercial	10/23/2021	UPS 191A7	Postage-Police	01-406-325.0	77.30
12/15/2021	90131	1670	Commerce Bank-Commercial	10/31/2021	INDEED 522	Online job ads	01-406-340.0	201.40
12/15/2021	90131	1670	Commerce Bank-Commercial	11/04/2021	STRATIX 56	Admin-copier maintenance fee	01-406-384.0	41.00
12/15/2021	90131	1670	Commerce Bank-Commercial	11/09/2021	NNA SERVI	Notary training-Bingaman	01-406-420.0	200.00
12/15/2021	90131	1670	Commerce Bank-Commercial	11/09/2021	NNA SERVI	Notary Training-Bingaman	01-406-460.0	74.11
12/15/2021	90131	1670	Commerce Bank-Commercial	10/29/2021	DANNER-LA	Uniforms-Santiago	01-410-191.0	230.00
12/15/2021	90131	1670	Commerce Bank-Commercial	10/14/2021	AED SUPER	Pads for AED units	01-410-200.0	244.94
12/15/2021	90131	1670	Commerce Bank-Commercial	11/01/2021	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
12/15/2021	90131	1670	Commerce Bank-Commercial	11/15/2021	AMAZON 1	Stamp-Police	01-410-200.0	21.95
12/15/2021	90131	1670	Commerce Bank-Commercial	11/04/2021	STRATIX 56	Police-copier maintenance fee	01-410-200.0	41.00
12/15/2021	90131	1670	Commerce Bank-Commercial	11/22/2021	STREET CO	Training-Santiago	01-410-460.0	149.00
12/15/2021	90131	1670	Commerce Bank-Commercial	11/01/2021	UCC 3RD Q	UCC training fees	01-413-126.0	220.50
12/15/2021	90131	1670	Commerce Bank-Commercial	11/01/2021	FRASER 102	WWTP copier maintenance agreement	08-429-370.0	55.00
12/15/2021	90131	1670	Commerce Bank-Commercial	10/29/2021	AMAZON 1	hotstart Kim coolant heater	08-429-372.0	369.42
12/15/2021	90131	1670	Commerce Bank-Commercial	11/23/2021	INTERSTATE	WWTP batteries	08-429-372.0	152.55
12/15/2021	90131	1670	Commerce Bank-Commercial	11/15/2021	PA RURAL	Training-Sewer employees	08-429-420.0	330.00
12/15/2021	90131	1670	Commerce Bank-Commercial	11/03/2021	SKILLWORK	WWTP training	08-429-420.0	209.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:								545,575.61

Dated: December 15, 2021

Supervisors: Kim McCracken

[Signature]

Paul Well

[Signature]

[Signature]

Fund	Amount
General Fund	\$ 236,780.66
Fire Fund	\$ 6,377.69
Sewer Fund	\$ 34,164.76
EDU/Capital Fund	\$ 125,122.50
Recreation Fund	\$ -
Act 209	\$ -
Amity History	\$ -
Capital Fund	\$ 143,130.00
Liquid Fuels	
Total	\$ 545,575.61

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check