

**Amity Township Board of Supervisors
MEETING MINUTES**

August 17, 2022

Call to Order/Pledge to the Flag

The August 17, 2022 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 F. Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
Randy Maguire, Public Works Director
Steve Loomis, Director of Codes and Life Safety
Jeffrey Smith, Chief of Police
Joanne Herb, Assistant Township Secretary

ANNOUNCEMENTS

None

VISITOR –*Jim Tucker, of Woodbridge Lane*, emailed the Township voicing his concerns and frustrations on the condition of open space behind his home due to ash trees being cut down and left lay for nature. Mr. Tucker stated the area has since been cleaned up, as well as with his neighbors. He noted there are seven houses in the cul-de-sac that back up to Old Airport Road that have open space behind them and are maintained, however, he never had his property surveyed and thought it was part of his lot. He stated when they took the ash trees down, it became more of an eyesore and hazard, as his kids have played in that area for the last seven years, and he became frustrated. He was informed the Township had to maintain a certain amount of open space for 20 years, noting the neighborhood is now more than 20 years old and is asking if there is any possibility of purchasing the open space area, as he would like to install a fence and pool on the property. Mr. Boland explained the Township has looked into unloading open space in the past, however, it would require a massive sub-division and more importantly; we have a restriction on open space that states it's given to the Township as permanent open space, so there is nothing the Township can do; we are stuck with the open space, as well as maintaining it. Mr. Keifrider noted he understood and has the same situation on his property; you can use it but cannot build on it.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Weller to approve the July 20, 2022 Minutes. Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Weller to reaffirm the *August 3rd disbursements* as follows:

\$ 166,727.86	General Fund
\$ 48,298.78	Sewer Fund
\$ 21,549.85	Capital Fund
\$ 388.49	<u>Liquid Fuels Fund</u>
\$ 236,964.98	Total

and approve the *August 17th disbursements* as follows:

\$ 41,114.02	General Fund
\$ 6,377.69	Fire Fund
\$ 29,949.55	Sewer Fund
\$ 20,257.30	EDU Capital Fund
\$ 100.00	Act 209 Fund
\$ 15,540.63	Capital Fund
\$ 2,815.34	<u>Liquid Fuels Fund</u>
\$ 116,154.53	Total

Motion passed 5-0.

The Board reviewed the *Overtime by Department Reports* and *June 2022 Treasurer's Report* and had no questions.

REPORTS

Fire Companies – Chief Mike Zomolsky, from *Amity Fire Company*, read his July Run Report, noting there were 55 incidents. Financials for Amity were submitted on the workspace. Chief Zomolsky reported they are applying for a State Grant, working on the close-out for 2021-2022 and being audited on the State Grants received in 2019, 2020 and 2021.

Representatives from *Monarch Fire Company* were not present at the meeting; however, incident and financial reports were provided on the workspace. There were no questions.

Western Berks EMS – Representatives from WBEMS were not in attendance. The Board reviewed the July report and had no questions.

Planning Commission – Mr. Weber reported there were two Time Extensions;

Highland Place – Mr. Jones moved, seconded by Mr. Weller to accept the Extension of Time to 11/16/2022. Mr. Keifrider abstained. Motion passed.

447 Old Swede Road – Mr. Weller moved, seconded by Mr. Hackett to accept the Extension of Time to 1/18/2023. Motion passed 5-0.

Mr. Bingaman reported; no one was present from **Bogia Engineering Inc.**; therefore, he reported on behalf of **NorthPoint Development**, who is asking for a consideration on a reduction of their initial escrow amount for Plan Review. The calculation by our Fee Schedule would require them to post \$96,500.00. They're requesting to post an initial amount of \$25,000, with funds being replenished upon notice of the Township when they've reduced to 10% or less. Mr. Bingaman noted he felt \$50,000 would be more palatable to us, with a replenishment at \$5,000 to \$10,000. Mr. Weller asked how the calculation was figured at \$96,500. Mr. Bingaman noted it was based on square footage of the buildings. Mr. Bingaman stated; after meeting with PennDOT, there will be significant challenges for the project and we need a sufficient escrow. Mr. Jones moved, seconded by Mr. Weller to approve a \$50,000 initial amount of escrow, replenishing at \$10,000. Motion passed 5-0.

Codes – Mr. Jones asked if anything was resolved on sewer for **Moorhouse**. Mr. Loomis stated they are working on a design and will resubmit to Mr. Weber. Mr. Loomis also reported the shrubs have been trimmed on **Pinewood** and the cicada killers are down on **Old Airport Road**. Mr. Jones mentioned the access on **Worman Road** has not yet been cut and it's well over two foot tall. Mr. Keifrider noted the **property at Loyalsock and Old Airport Road** has about twenty pieces of equipment sitting on the property and asked Mr. Loomis to make sure he is not running an excavating business. Mr. Jones mentioned that resident is retired and doesn't have a business. Mr. Loomis stated he will look into it. Mr. Loomis mentioned; permits keep coming in and we are about 45 permits more than last year at this time. Normally it slows down about July, but hasn't.

Roads – Mr. Jones asked how much salt we wound up getting. Mr. Maguire stated, roughly about 12 truckloads. Mr. Maguire also reported they milled all of **Lake Drive** today. Mr. Weller asked about the **stormwater replacement on Levengood** road and what we're putting in. Mr. Maguire noted PVC and it will be an open culvert. Mr. Keifrider asked the condition of the **skate park equipment**. Mr. Maguire stated it's not in good shape. Mr. Keifrieder asked if we're putting it back down. Mr. Bingaman stated we plan to; it's very expensive, so we will see what the installer has to say. Mr. Weller asked if it could be refurbished. Mr. Maguire stated it could be with some welding, however he voiced concerns over moving the equipment back and ruining the macadam since it's soft. Mr. Bingaman noted we will be installing two or three new pieces we approved, so we could just put that down. Mr. Keifrider stated; we should choose what is salvageable, so we don't ruin the surface. Mr. Bingaman stated, the **Levengood Storm Sewer Replacement** is an emergency, as the road is eroding away. After a brief discussion as to what work needs to be done, Mr. Bingaman stated, we have \$25,000 budgeted and would need to dip into the Capital Fund for the balance. Mr. Maguire also referred to the **second job, which is down by the winery**. He is waiting on a quote, and it will be put into the 2023 budget. Mr. Bingaman added, that one is not an emergency and will be bid out. Mr. Jones asked if we could buy the pipe awhile for the second job, which he feels would lower the cost when bidding out, making it more manageable. Mr. Jones moved, seconded by Mr. Keifrider, to accept the proposal from Barrasso Excavating and take the balance, over \$25,000, out of the Capital Fund. Motion passed 5-0.

Waste Water Treatment Plant – Mr. Jones asked about the **camera truck and the price**. Mr. Maguire stated they will give him two prices; one with a camera head and one with a lateral camera launcher, adding; it will be close to \$120,000. I should have those quote within the next two months and it will include the installation. Mrs. McGrath asked about the connection with the **Racehorse Association**. Mr. Bingaman explained; along with Westmoreland, York County and Berks County, we have the ability to apply for Grants that are tied to a racehorse venue, which is where the money comes from to fund the Grants.

OLD BUSINESS

Park Lane Hobbies – RC Race Car Track Update – Mr. Keifrider reported; since getting a favorable feeling from the Board, I said they should move forward with a drawing and answer any questions. Mr. Jones had mentioned to look at the ballfield behind the salt shed, since it's unused. Ms. Grasso felt it would meet their needs. A discussion on the printout/plan they have so far, including where they would place asphalt and dirt was held. Mr. Keifrider asked if this will trigger storm water and Mr. Loomis figured the asphalt would, not the dirt. Mrs. McGrath stated they will need an approved plan to show where the water will flow, how it will drain, so as to not contaminate anything. There was a discussion on the run-off and what their next steps would be. They will contact a Civil Engineer to draw up something to meet the guidelines.

BCCD Memo of Understanding - Mr. Jones moved, seconded by Mr. Keifrider to approve the amended BCCD Memorandum of Understanding. Motion passed 5-0.

SOLICITOR

Lotting Exclusion – Setbacks Ordinance - Mr. Weller moved, seconded by Mr. Jones for approval to forward the Ordinance to the Berks County Planning Commission for review. Motion passed 5-0.

Hospitals in Highway Commercial - Mr. Boland stated they just sent out a draft of this today and it still needs review and revision.

ENGINEERS
LTL CONSULTANTS

Hill Drive Stormwater – Mr. Weber reported there is a site meeting set for August 30, 2022, with the two property owners on the lower side of Hill Drive whose properties are most impacted.

Moove-In Self Storage Escrow Release # 3

Mr. Jones moved, seconded by Mr. Weller to approve Escrow Release #3 in the amount of ***\$18,687.05*** in accordance with the recommendation of LTL Consultants. Motion passed 5-0.

Amity Square Project on Park Lane Escrow Release # 2

Mr. Weber reported the detention basin was installed, the parking area was paved, although it still needs a final wearing course. Mr. Weller moved, seconded by Mr. Keifrider to approve Escrow Release #2 in the amount of ***\$34,525.01*** in accordance with the recommendation of LTL Consultants. Motion passed 5-0.

Mr. Weber also reported; Lake Drive was milled today and is scheduled for paving between September 1st and September 6th and will need to cure for two weeks. The project is moving along.

ENTECH ENGINEERING

Mr. Miller was not present.

NEW BUSINESS

Artistic Visions Wildlife Studio

Mr. Jones moved, seconded by Mr. Weller to approve the waiver from the Stormwater Management Section 312C, due to a substitution of materials and to not require a concrete end section to the piping. Motion passed 5-0.

Mr. Bingaman noted; items 2 through 5 on the Agenda should reflect Zoning Variances, not Zoning Waivers; as the Agenda states.

Horvath

Mr. Weber addressed the Board on behalf of Steven Horvath, of 212 Pleasant View Rd, recommending the Zoning Hearing Board grant relief from Zoning Section 902(b)(9), to build a garage 176 square feet larger than the 500 square feet allowed. After a discussion, Mr. Weller moved, seconded by Mr. Jones to recommend favorable action. Motion passed 5-0.

447 Old Swede Road

Mr. Weber addressed the Board recommending the Zoning Hearing Board grant relief from Section 407 (e), to allow the construction of the building addition, which would increase the impervious coverage to 62.5% (2.5% over the limit), with regards to 447 Old Swede Rd – Preliminary Plan Warehouse Expansion. After a brief discussion, Mr. Weller moved, seconded by Mr. Keifrider to recommend favorable action. Motion passed 5-0.

Leaf Creek Farm/Northampton Farms, LLC

Kevin Kruck, from Cornerstone Consulting, addressed the Board to recommend the Zoning Hearing Board grant a Variance for a 6,100 square foot Community Center, including Pickleball Courts. Mr. Weller moved, seconded by Mr. Keifrider to recommend favorable action. Motion passed 5-0.

Mr. Keifrider moved, seconded by Mr. Weller to recommend the Zoning Hearing Board grant a Variance for setbacks of ***Paved Terraces, Patios and Open Patios***. Motion passed 5-0.

Mr. Jones moved, seconded by Mr. Weller to recommend the Zoning Hearing Board grant a Variance for the location and setbacks of a ***Community Center Parking Lot***. Motion passed 5-0.

Michael Zomolsky

Michael Zomolsky, 5 Pine Lane Court, is requesting the Zoning Hearing Board grant a Variance allowing him to build a 28 X 28 pole barn garage, placing it one foot from the rear property line, 10 feet from the side property line and to allow the garage to be built at a height of 21 feet 6 inches. Zoning allows a height of 20 feet. After a brief discussion, Mr. Jones moved, seconded by Mr. Keifrider to recommend favorable action. Motion passed 5-0.

Adopt Amended Health Insurance Plan Document – Length of Service Required

After a discussion, Mr. Weller moved, seconded by Mr. Keifrider to approve amending our health insurance plan document to allow flexibility in waiving the waiting period for new employees. Motion passed 5-0.

MANAGER'S REPORT – Mr. Bingaman reported Will Brugger, Exeter's Zoning Officer, reached out to inquire if Amity would want to consider budgeting in 2023 for an update to the ***Joint Comprehensive Plan***. Our Plan is dated and should be updated every 10 years. Mr. Bingaman reached out to Berks County Planning Commission. They are willing to help us with the process and will provide us with a quote. Mr. Weller asked if we are paying this time. Mr. Bingaman stated the previous funding stream has been depleted. The Board wishes to review the quote and any information before any agreement is made.

NorthPoint Development PennDOT Scoping Application - We did have a PennDOT Scoping Meeting with NorthPoint Development regarding the Amity Logistics Center. There are concerns with the intersections of; SR 422 and Township Line, SR 422 and Riverbridge and Tollgate and SR 662. There is a lot of work ahead on this project.

Neighborhood Hospital – we did get official word from Attorney Orlando that the plan for the Neighborhood Hospital would be a taxable business.

Comcast Xfinity Network Expansion – Comcast has submitted a draft Franchise Agreement. Going back into the records there is no Franchise Agreement we could find executed by Comcast, adding; Comcast didn't find one either, but the Board approved it in 2014. They have provided a draft and revisions have been made, which will be provided to the Board after Mr. Boland's review. Mr. Jones stated, Comcast will provide high speed internet to municipalities, so get that put in the agreement. Mr. Bingaman stated they said that is not included; the free service is only for cable. Mr. Jones noted; they have to run it into the building to take advantage of it.

Sale of Personal Property Under \$2k – Mr. Bingaman reported; Section 1504 (b) in the Second-Class Township Code states the Board shall, by Resolution, adopt a procedure by which personal property may be sold without further action by the Board of Supervisors. We have items at 888 Old Airport Road which we need to get rid of but have a value of less than \$2,000. He asked Mr. Boland what our next step for this procedure would be. Mr. Boland stated, to designate it as surplus property, directing the administration to dispose of the same. Mr. Weller moved, seconded by Mr. Keifrider to approve adopting a procedure agreeable with the guidelines to disposing of surplus property valued at less than \$2,000 in the Second-Class Township Code. Motion passed 5-0.

Mr. Bingaman reported he's been receiving calls from residents that they've received ***delinquent tax notices***, but they've never received a bill in March. Property owners with County/Township Real Estate Taxes that have not yet been paid for 2022 have been sent delinquent notices. The County said they will accept them at flat rate if we will. After a discussion, the Board did not desire to set a precedent by accepting at the flat rate for delinquent taxes.

888 Old Airport Road – Mr. Boland commented; we started out with the Conditions of Sale and wanted to reference the parcel numbers, noting there are two parcel numbers. The parcel numbers and deed descriptions were also checked, and the descriptions were inaccurate. There was a lot of time spent rebuilding the descriptions and it's now been recorded with a clean description of the Old Airport Road land and the Community Park. Mr. Bingaman stated, we have a Farm Lease in the back and a letter was sent to Mr. Richards asking after he's harvested this year's crop would he be willing to terminate the lease. The lease expires 12/31/2023.

Mr. Bingaman requested an Executive Session to discuss personnel matters, real estate and potential litigation.

Mrs. McGrath asked if Mr. Bingaman knew anything about someone teaching at the pickleball courts. Mr. Bingaman noted; we have told the individual they need to apply for a permit and pay the associated fees from the Fee Schedule. He added; we can't prevent anyone from playing up there and inviting people, however when they are charging for it and using our facilities, they need to pay according to the Fee Schedule and obtain a permit.

CHIEF'S REPORT

Chief Smith reported; the new busing company will be using *BusPatrol*, having cameras on the stop arm signals when the lights are on and the arm is extended. The camera captures a picture of the vehicle and license plate that is forwarded to us via email with a time stamp. If we elect to use that, under Section 3345.1 of the PA Motor Vehicle Code, it is a civil violation. After addressing a few concerns with BusPatrol and a discussion on the regulations; a motion by Mr. Jones, seconded by Mr. Keifrider to approve the agreement, subject to final review and approval of the Solicitor. Motion passed 5-0.

Operation Nighthawk – Officer Devlin participated. There were two other Officers working Friday night, all three had DUI's within a half hour of each other.

Chief Smith also reported we received an ***Occupant Protection Grant*** for \$1,000, which is like the Buckle-Up program.

Mr. Jones asked about the number of school buses parked at the Middle School, noting there are no buses allowed to park or be stored there 24/7, according to the Zoning District. The parking lot is for loading and unloading of school buses. Mr. Loomis said he will check on it.

SUPERVISORS

Mr. Keifrider reported ***Harvest Fest*** is pretty much set. Nellie, from Park Lane has offered to help with fundraising.

Mr. Keifrider also mentioned; the reason we are selling 888 Old Airport Road and the property adjacent, is to potentially build another building or garage for storage. He suggested starting the process now and check prices to know how long the process will take and what we want to do.

Mr. Bingaman stated, if we're continuing with the plan we had, we do have a draft of a design and most likely it will have to go out for bid. There was a discussion on ideas of what is needed.

Mr. Jones stated he thought they were tearing down the salt shed to build a building storing the equipment inside. Mr. Bingaman added; and to store records, as we are out of room. Mr. Boland suggested checking the chart to see what we can scan and get rid of with regards to records.

PUBLIC COMMENT

Mr. Cooper, Limekiln Rd – voiced his concerns with regards to the recycling contract and possibly lowering the cost. Mr. Bingaman stated we are currently being paid per ton for material, however the costs will likely go up significantly and we will have to pay to dispose of materials in the future. There was a discussion on recycling pick up.


Mr. Gans, Rising Sun Drive – asked about the old Charlies building, hearing it would be torn down to be replaced with an apartment complex. The Board stated they have not seen any plans.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:47PM, with no further business, Mr. Keifrider moved, seconded by Mr. Jones to adjourn to *Executive Session* to discuss personnel matters, real estate and potential litigation, with no need to return.

Meeting adjourned at 8:47PM.

Respectfully submitted,



Joanne Herb

Assistant 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
08/03/2022	2029	109	New Enterprise Stone & Lime	07/14/2022	7858860	cold patch	35-438-000.0	388.49
07/29/2022	31616	1650	Stratix Systems, Inc.	07/09/2022	603975	ink cartridges-wide format Ricoh Printer	01-406-200.0	140.00- V
07/29/2022	31616	1650	Stratix Systems, Inc.	07/09/2022	603975	ink cartridges-wide format Ricoh Printer	08-429-200.0	140.00- V
07/21/2022	31620	1889	Weber Land & Tree	06/16/2022	5324	tree felling	01-456-457.0	17,705.28
08/03/2022	31621	1580	AG Industrial	07/25/2022	77090	parts-Bomford Mower	01-437-370.0	744.74
08/03/2022	31622	1736	American United Life Insuranc	06/01/2022	G00618078	Admin	01-401-123.0	260.30
08/03/2022	31622	1736	American United Life Insuranc	07/01/2022	G00618078	Admin	01-401-123.0	306.93
08/03/2022	31622	1736	American United Life Insuranc	08/01/2022	G00618078	Admin	01-401-123.0	306.93
08/03/2022	31622	1736	American United Life Insuranc	06/01/2022	G00618078	Police	01-410-192.0	987.89
08/03/2022	31622	1736	American United Life Insuranc	07/01/2022	G00618078	Police	01-410-192.0	1,097.00
08/03/2022	31622	1736	American United Life Insuranc	08/01/2022	G00618078	Police	01-410-192.0	1,097.00
08/03/2022	31622	1736	American United Life Insuranc	06/01/2022	G00618078	Code Enforcement	01-413-122.0	68.62
08/03/2022	31622	1736	American United Life Insuranc	07/01/2022	G00618078	Code Enforcement	01-413-122.0	68.60
08/03/2022	31622	1736	American United Life Insuranc	08/01/2022	G00618078	Code Enforcement	01-413-122.0	68.60
08/03/2022	31622	1736	American United Life Insuranc	06/01/2022	G00618078	Roads	01-438-150.0	257.55
08/03/2022	31622	1736	American United Life Insuranc	07/01/2022	G00618078	Roads	01-438-150.0	46.86
08/03/2022	31622	1736	American United Life Insuranc	08/01/2022	G00618078	Roads	01-438-150.0	194.34
08/03/2022	31622	1736	American United Life Insuranc	06/01/2022	G00618078	Sewer	08-429-150.0	956.87
08/03/2022	31622	1736	American United Life Insuranc	07/01/2022	G00618078	Sewer	08-429-150.0	360.31
08/03/2022	31622	1736	American United Life Insuranc	08/01/2022	G00618078	Sewer	08-429-150.0	360.31
08/03/2022	31623	1843	Andrew Richard	07/21/2022	750067	bales of straw	01-454-370.0	50.00
08/03/2022	31624	1714	Axon Enterprise, Inc.	06/29/2022	US082619	Rapidlock	01-410-750.0	1,780.79
08/03/2022	31625	1817	Bortz's Chainsaw Shop	07/15/2022	380596	chainsaw repair	01-430-260.0	372.00
08/03/2022	31626	67	CJ's Tire & Automotive	07/11/2022	100103379	26-1 tire repair	01-410-250.0	21.59
08/03/2022	31627	1012	County of Berks	07/25/2022	5904343	MCT replacements	01-410-329.0	579.30
08/03/2022	31628	97	Crystal Springs	07/20/2022	19897465 0	bottled water-admin. office	01-406-300.0	12.68

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/03/2022	31628	97	Crystal Springs	07/20/2022	19897469 0	bottled water-police	01-410-200.0	31.70
08/03/2022	31628	97	Crystal Springs	07/20/2022	19897473 0	bottled water-roads	01-430-300.0	14.33
08/03/2022	31628	97	Crystal Springs	07/20/2022	19897482 0	bottled water-sewer	08-429-370.0	29.35
08/03/2022	31629	90	Dallas Data Systems	07/25/2022	25992	Real Time Payments Module	08-429-741.0	2,500.00
08/03/2022	31630	1792	Donny's Electrical & HVAC Inc	07/20/2022	1839	AC repair-Police-OEM replacement motor	01-409-373.0	786.81
08/03/2022	31631	1709	Fisher's Rental	07/18/2022	141316L	generator rental	08-429-371.0	2,500.00
08/03/2022	31632	1667	Five Star Idealease	07/18/2022	02P147471	antifreeze	01-437-370.0	299.00
08/03/2022	31633	1151	Fraser Advanced Information	08/01/2022	1142406	monthly maintenance fee-WWTP	08-429-370.0	55.00
08/03/2022	31634	1807	GreatAmerica Financial Servic	07/12/2022	32023306	Agreement # 003-1530661-000-Admin	01-406-384.0	215.85
08/03/2022	31634	1807	GreatAmerica Financial Servic	07/12/2022	32023306	Agreement # 003-1530661-000-Police	01-410-200.0	215.84
08/03/2022	31635	154	Harner's Auto Body Inc.	07/22/2022	13762	Truck #63 inspection/turnswitch	01-437-370.0	199.83
08/03/2022	31635	154	Harner's Auto Body Inc.	07/22/2022	13766	Truck #66 inspection/oil change	01-437-370.0	49.98
08/03/2022	31636	1829	Hyses Pest Control Inc.	07/22/2022	28989	Sewer Plant-rodent control	08-429-370.0	165.00
08/03/2022	31637	216	J.P. Mascaro & Sons	07/15/2022	458489	sludge removal	08-429-380.0	2,090.69
08/03/2022	31638	611	Wind River Environmental LLC	03/07/2022	5343631-1	sludge removal	08-429-380.0	6.00
08/03/2022	31638	611	Wind River Environmental LLC	03/28/2022	5372064	sludge removal	08-429-380.0	1,065.22
08/03/2022	31638	611	Wind River Environmental LLC	03/30/2022	5372883	sludge removal	08-429-380.0	1,099.04
08/03/2022	31638	611	Wind River Environmental LLC	03/31/2022	5374179	sludge removal	08-429-380.0	1,626.78
08/03/2022	31639	225	Met-Ed	07/14/2022	JULY 2022	888 Old Airport Rd.	01-409-361.0	58.32
08/03/2022	31639	225	Met-Ed	07/14/2022	JULY 2022	township building	01-409-361.0	655.36
08/03/2022	31639	225	Met-Ed	07/14/2022	JULY 2022	traffic signals	01-433-370.0	371.49
08/03/2022	31639	225	Met-Ed	07/14/2022	JULY 2022	Street lighting	01-434-000.0	2,620.06
08/03/2022	31639	225	Met-Ed	07/14/2022	JULY 2022	Recreation	01-451-360.0	402.36
08/03/2022	31639	225	Met-Ed	07/14/2022	JULY 2022	Sewer - River Bridge Rd	08-429-361.0	6,846.80
08/03/2022	31639	225	Met-Ed	07/14/2022	JULY 2022	Pump Station	08-429-362.0	1,390.06
08/03/2022	31640	713	MRM Workers' Comp Fund	08/01/2022	2122PRJ60	WC-Admin	01-401-123.0	60.77
08/03/2022	31640	713	MRM Workers' Comp Fund	08/01/2022	2122PRJ60	WC-Police	01-410-192.0	5,131.22
08/03/2022	31640	713	MRM Workers' Comp Fund	08/01/2022	2122PRJ60	WC-Codes	01-413-122.0	17.38
08/03/2022	31640	713	MRM Workers' Comp Fund	08/01/2022	2122PRJ60	WC-Roads	01-438-150.0	1,319.79

M = Manual Check, V = Void Check



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08/03/2022	31640	713	MRM Workers' Comp Fund	08/01/2022	2122PRJ60	WC-Sewer	08-429-150.0	2,153.14
08/03/2022	31641	1749	Municipal Capital Finance	07/14/2022	136671407	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
08/03/2022	31641	1749	Municipal Capital Finance	07/14/2022	136671407	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
08/03/2022	31642	242	National Uniform Rental	07/21/2022	994283	unifoms-roads	01-430-191.0	31.85
08/03/2022	31642	242	National Uniform Rental	07/28/2022	994571	unifoms-roads	01-430-191.0	31.85
08/03/2022	31642	242	National Uniform Rental	07/21/2022	994284	unifoms-sewer	08-429-191.0	36.28
08/03/2022	31642	242	National Uniform Rental	07/28/2022	994572	unifoms-sewer	08-429-191.0	29.50
08/03/2022	31643	270	PA American Water Co.	07/20/2022	210029809	township bldg-2 inch line	01-406-300.0	139.10
08/03/2022	31643	270	PA American Water Co.	07/20/2022	210029897	Lake Drive	01-451-450.0	19.06
08/03/2022	31643	270	PA American Water Co.	07/20/2022	210029897	Rosewood Dr.	01-451-450.0	19.10
08/03/2022	31643	270	PA American Water Co.	07/21/2022	210029897	Lake Drive-1 inch line	01-451-450.0	314.28
08/03/2022	31643	270	PA American Water Co.	07/20/2022	210030298	hill rd - water	01-451-450.0	43.01
08/03/2022	31643	270	PA American Water Co.	07/20/2022	210031727	Rosewood Dr.	01-451-450.0	19.04
08/03/2022	31643	270	PA American Water Co.	07/25/2022	210032194	Amity Comm Park 210032194891	01-451-450.0	162.78
08/03/2022	31643	270	PA American Water Co.	07/20/2022	210030928	buckhead lane	08-429-372.0	17.74
08/03/2022	31643	270	PA American Water Co.	07/20/2022	220023768	Pleasant View Dr.	08-429-372.0	44.68
08/03/2022	31644	1574	PA Dept of Env Protection	07/01/2022	1259406	PAG-13 MS4 General Permit	01-408-367.0	500.00
08/03/2022	31645	27	PA Municipal Health Ins. Co-o	08/01/2022	95722	Health Insurance Admin	01-401-123.0	11,745.56
08/03/2022	31645	27	PA Municipal Health Ins. Co-o	08/01/2022	95722	Health Insurance Police	01-410-192.0	45,811.62
08/03/2022	31645	27	PA Municipal Health Ins. Co-o	08/01/2022	95722	Health Insurance Code	01-413-122.0	2,936.39
08/03/2022	31645	27	PA Municipal Health Ins. Co-o	08/01/2022	95722	Health Insurance Roads	01-438-150.0	11,154.34
08/03/2022	31645	27	PA Municipal Health Ins. Co-o	08/01/2022	95722	Health Insurance Sewer	08-429-150.0	19,380.18
08/03/2022	31646	1391	PAPCO, Inc.	07/21/2022	3369919	heating oil-Digester Building	08-429-361.0	1,662.63
08/03/2022	31647	1082	Penteledata L.P.	07/24/2022	B4106752	Internet-Admin	01-406-741.0	190.95
08/03/2022	31647	1082	Penteledata L.P.	07/24/2022	B4106752	Internet-Police	01-410-741.0	190.95
08/03/2022	31647	1082	Penteledata L.P.	07/24/2022	B4106752	Internet-WWTP	08-429-741.0	125.95
08/03/2022	31648	694	Plasterer Equipment Co. Inc	07/19/2022	P34924	battery	08-429-370.0	324.57
08/03/2022	31649	1717	Play & Park Structures	07/19/2022	2187600-P	Lake Dr installation	30-454-200.0	21,549.85
08/03/2022	31650	296	Radio Maintenance, Inc.	07/05/2022	31149	26-7 custom power distribution system	01-410-250.0	3,939.81

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/03/2022	31651	1595	Ridge Support Technologies	07/28/2022	113785	Anti Virus admin	01-406-741.0	157.70
08/03/2022	31652	1031	Runwell Solutions, Inc.	06/30/2022	60603	service tickets-Police	01-410-741.0	77.50
08/03/2022	31652	1031	Runwell Solutions, Inc.	07/14/2022	60694	SkyShield-Police (16) users	01-410-741.0	960.00
08/03/2022	31652	1031	Runwell Solutions, Inc.	07/14/2022	60695	office 365-Police	01-410-741.0	368.00
08/03/2022	31653	1085	Siana Law	07/07/2022	90519	ZHB-Alford Rental,Zemac, Ridgway	01-414-316.0	1,214.50
08/03/2022	31654	1410	Sottosatti Lawn Care	07/31/2022	JULY 2022	grass mowing-888 Old Airport	01-409-371.0	117.00
08/03/2022	31654	1410	Sottosatti Lawn Care	07/31/2022	JULY 2022	grass mowing-Municipal Bldg.	01-409-371.0	90.00
08/03/2022	31654	1410	Sottosatti Lawn Care	06/30/2022	JUNE 2022	grass mowing-888 Old Airport	01-409-371.0	195.00
08/03/2022	31654	1410	Sottosatti Lawn Care	06/30/2022	JUNE 2022	grass mowing-Municipal Bldg.	01-409-371.0	150.00
08/03/2022	31654	1410	Sottosatti Lawn Care	06/30/2022	JUNE 2022	property maintenance mowing	01-413-120.0	975.00
08/03/2022	31654	1410	Sottosatti Lawn Care	07/31/2022	JULY 2022	grass mowing-Recreation	01-451-450.0	2,983.00
08/03/2022	31654	1410	Sottosatti Lawn Care	06/30/2022	JUNE 2022	grass mowing-Recreation	01-451-450.0	3,845.00
08/03/2022	31654	1410	Sottosatti Lawn Care	07/31/2022	JULY 2022	grass mowing-Sewer	08-429-370.0	1,102.00
08/03/2022	31654	1410	Sottosatti Lawn Care	06/30/2022	JUNE 2022	grass mowing-Sewer	08-429-370.0	1,470.00
08/03/2022	31655	1867	STR Business Solutions	07/14/2022	6276	ink cartridge	01-406-325.0	105.00
08/03/2022	31656	342	Telco Inc.	08/01/2022	32773	traffic signal maintenance	01-433-450.0	740.00
08/03/2022	31657	1556	Tracy Nonamaker	07/31/2022	JULY 2022	mileage-bank (2)	01-406-200.0	13.75
08/03/2022	31658	640	UGI	07/26/2022	411007648	gas service-township building	01-409-361.0	58.58
08/03/2022	31658	640	UGI	07/26/2022	411004406	gas service- maintenance shed	01-430-361.0	25.99
08/03/2022	31659	894	Weaver's Hardware Co., Inc.	07/21/2022	46868	batteries	01-430-260.0	9.99
08/03/2022	31659	894	Weaver's Hardware Co., Inc.	07/29/2022	46945	marking paint	01-430-260.0	9.99
08/03/2022	31659	894	Weaver's Hardware Co., Inc.	07/20/2022	46854	supplies-roads	01-438-200.0	9.68
08/03/2022	31659	894	Weaver's Hardware Co., Inc.	07/27/2022	46916	supplies-roads	01-438-200.0	23.99
08/03/2022	31659	894	Weaver's Hardware Co., Inc.	07/22/2022	46881	supplies-sewer	08-429-370.0	25.98
08/03/2022	31660	1889	Weber Land & Tree	07/01/2022	5658	tree felling	01-456-457.0	11,803.52
08/03/2022	31660	1889	Weber Land & Tree	07/26/2022	5736	tree felling	01-456-457.0	21,246.34
08/03/2022	31661	1195	Windstream Corporation	07/19/2022	021914413-	Admin	01-406-320.0	152.31
08/03/2022	31661	1195	Windstream Corporation	07/19/2022	021914413-	Sewer	08-429-320.0	152.30
07/29/2022	90160	165	Home Depot Credit Services	06/15/2022	416400001	supplies-parks	01-454-370.0	382.72

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/03/2022	90161	165	Home Depot Credit Services	07/15/2022	1014817	supplies-parks	01-454-370.0	281.85
08/03/2022	90162	1704	Wex Bank	07/31/2022	JULY 2022	Police	01-410-231.0	3,617.25
08/03/2022	90162	1704	Wex Bank	07/31/2022	JULY 2022	Codes	01-413-125.0	263.49
08/03/2022	90162	1704	Wex Bank	07/31/2022	JULY 2022	Roads	01-430-231.0	1,042.43
08/03/2022	90162	1704	Wex Bank	07/31/2022	JULY 2022	Sewer	08-429-335.0	640.90
Grand Totals:								236,684.98

Dated: August 17, 2022

Supervisors: Kim McGrath

Paul R. Weller

[Signature]

[Signature]

[Signature]

Fund	Amount
General Fund	\$ 166,727.86
Fire Fund	\$ -
Sewer Fund	\$ 48,298.78
EDU/Capital Fund	\$ -
Recreation Fund	\$ -
Act 209	\$ -
Monocacy Hill	\$ -
Amity History	\$ -
Capital Fund	\$ 21,549.85
Liquid Fuels	\$ 388.49
Total	\$ 236,964.98

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/17/2022	2030	3	A-1 Traffic Control Products, L	08/05/2022	10891	line painting	35-433-000.0	1,086.00
08/17/2022	2031	31	Bechtelsville Asphalt	07/31/2022	001 B-104	19mm binder	35-438-000.0	472.59
08/17/2022	2032	213	Martin Stone Quarries Inc	07/31/2022	228610	3/4" modified-prep 2022 paving	35-438-000.0	386.75
08/17/2022	2033	398	U.S. Municipal Supply, Inc.	05/25/2022	6197007	sweeper parts for sweeper rental	35-431-000.0	495.00
08/17/2022	2034	894	Weaver's Hardware Co., Inc.	08/12/2022	50725	marking paint	35-438-000.0	375.00
08/15/2022	31662	1746	AutoZone, Inc.	08/03/2022	653487402	oil-Codes	01-413-125.0	7.42
08/15/2022	31663	47	Birdsboro Auto Parts	08/09/2022	873273	oil & fuel filters-sewer	08-429-330.0	87.86
08/15/2022	31664	59	Boyertown Supply	08/08/2022	922013	supplies-Sewer	08-429-370.0	92.25
08/15/2022	31665	1657	C.S. Davidson, Inc.	08/03/2022	160628	annual maintenance agreement-Permit M	01-413-741.0	1,850.00
08/15/2022	31666	67	CJ's Tire & Automotive	07/19/2022	100103414	26-2 tires	01-410-250.0	592.16
08/15/2022	31667	1123	County of Berks	08/05/2022	5409042	mobile computers	01-410-320.0	393.00
08/15/2022	31668	1484	Coyne Chemical	07/26/2022	387994	hydrogen peroxide	08-429-372.0	1,635.00
08/15/2022	31669	98	Davidheiser's Inc.	07/25/2022	25903	speed & tracker-vascar tested	01-410-470.0	344.00
08/15/2022	31670	1674	Eagle Disposal	08/01/2022	6358-53359	Recycling contract	01-426-000.0	13,667.45
08/15/2022	31671	1272	Entech Engineering, Inc.	08/08/2022	80024	Leaf Creek Farms-Jaindl	01-414-317.0	123.75
08/15/2022	31671	1272	Entech Engineering, Inc.	08/08/2022	80033	General Engineering-Sewer	08-429-313.0	2,160.00
08/15/2022	31671	1272	Entech Engineering, Inc.	07/07/2022	79573	WWTP Expansion 2022	09-429-315.0	20,257.30
08/15/2022	31672	126	Exeter Supply Co., Inc.	08/05/2022	314811	manhole cover/riser for paving project	08-429-371.0	1,082.36
08/15/2022	31673	154	Harner's Auto Body Inc.	07/11/2022	13709	26-8 oil change	01-410-250.0	46.10
08/15/2022	31673	154	Harner's Auto Body Inc.	07/21/2022	13756	Unmarked- inspection/brakes/oil change	01-410-250.0	78.27
08/15/2022	31674	617	Hopewell Farms, Inc.	08/04/2022	22	yard waste container-tipping fee (3)	01-426-000.0	825.00
08/15/2022	31675	216	J.P. Mascaro & Sons	07/31/2022	458630	sludge removal	08-429-380.0	4,176.50
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159138	447 Old Swede Rd Land Development	01-252201.05	230.52
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159141	Embree Development Group-Neighborho	01-252201.06	1,000.00
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159144	Merritt's Antiques Annexation	01-252201.07	408.21
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159140	468 Old Swede Rd-Stormwater	01-322-410.0	115.25

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08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159143	Haas/Queszada Stormwater review	01-322-410.0	982.02
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159127	Planning Commission Meeting	01-408-313.0	122.76
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159128	Board of Supervisors Meeting	01-408-313.0	180.38
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159145	Building Inspections	01-413-120.0	70.00
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159146	General Zoning Tasks	01-413-120.0	277.84
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159129	Russell Ave culvert	01-414-313.0	978.59
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159130	Pagoda Motorcycle Club	01-414-317.0	972.79
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159132	1123 Douglassville LLC-Jiffy Lube	01-414-317.0	1,054.01
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159133	Amity Square Addition	01-414-317.0	790.88
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159134	Leaf Creek farm subdivision-Jaindl	01-414-317.0	694.81
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159135	Royal Farms	01-414-317.0	172.88
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159136	Halter Landscaping	01-414-317.0	1,009.91
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159137	Artistic Visions Wildlife Studio	01-414-317.0	201.28
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159139	zemac acquistions land development	01-414-317.0	61.13
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159141	Embree Development Group-Neighborho	01-414-317.0	96.09
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159142	Hill Dr Stormwater	01-436-313.0	635.09
08/15/2022	31676	209	LTL Consultants LTD	07/29/2022	1159131	Lake Dr Park Courts Rehab Project	30-451-000.0	1,668.43
08/15/2022	31677	397	M.J. Reider Associates Inc.	08/03/2022	22H0073	influent/effluent	08-429-375.0	1,356.60
08/15/2022	31678	951	Motorola Solutions, Inc.	07/26/2022	118708105	APX6000 700/800 model 3.5 Portable radi	30-410-840.0	13,872.20
08/15/2022	31679	242	National Uniform Rental	08/04/2022	994873	unifoms-roads	01-430-191.0	33.22
08/15/2022	31679	242	National Uniform Rental	08/11/2022	995165	unifoms-roads	01-430-191.0	33.22
08/15/2022	31679	242	National Uniform Rental	08/04/2022	994874	unifoms-sewer	08-429-191.0	29.50
08/15/2022	31679	242	National Uniform Rental	08/11/2022	995166	unifoms-sewer	08-429-191.0	40.10
08/15/2022	31680	270	PA American Water Co.	08/04/2022	210030625	fire hydrants	04-411-363.0	6,377.69
08/15/2022	31681	261	PA One Call System	07/31/2022	960097	monthly activity fee	08-429-320.0	153.99
08/15/2022	31682	1391	PAPCO, Inc.	08/03/2022	3370479	diesel fuel	01-430-231.0	1,117.44
08/15/2022	31683	1491	Penn Power Systems	04/15/2022	PS-INV1066	repairs to pump station generator	08-429-372.0	505.89
08/15/2022	31683	1491	Penn Power Systems	04/15/2022	PS-INV1066	repairs to pump station generator	08-429-372.0	492.58
08/15/2022	31684	1545	Quality Disposal Service	08/03/2022	158898	yard waster container hauling only	01-426-000.0	360.00

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08/15/2022	31685	1595	Ridge Support Technologies	08/09/2022	113867	Barracuda Backup-monthly	01-406-741.0	240.00
08/15/2022	31685	1595	Ridge Support Technologies	08/09/2022	113868	Office 365-admin/roads	01-406-741.0	243.00
08/15/2022	31685	1595	Ridge Support Technologies	08/11/2022	114024	Codes-pc (2)	01-406-741.0	2,709.98
08/15/2022	31685	1595	Ridge Support Technologies	08/09/2022	113868	Office 365-sewer	08-429-741.0	51.00
08/15/2022	31686	1431	Rock Solid Fabrication	08/09/2022	2286	repair JD backhoe	08-429-370.0	375.00
08/15/2022	31687	1031	Runwell Solutions, Inc.	07/31/2022	60907	network services-police	01-410-741.0	77.50
08/15/2022	31688	1888	Russell Reid	07/31/2022	6533418	Sludge removal	08-429-380.0	13,882.70
08/15/2022	31689	1085	Siana Law	08/05/2022	90855	ZHB-Horvath/Zomolosky	01-414-316.0	879.61
08/15/2022	31690	1811	Tactical Wear LLC	07/01/2022	22-00727	Vest, Barbarics	01-410-191.0	1,355.75
08/15/2022	31691	342	Telco Inc.	07/27/2022	32738	repair-Rt. 422 & Riverbridge-ped wall pol	01-433-371.0	1,356.45
08/15/2022	31691	342	Telco Inc.	07/27/2022	32739	bulb-Rt. 422 & Maplewood	01-433-450.0	50.85
08/15/2022	31692	1375	Thomas R. Slaymaker	07/29/2022	072922-OF	Fire Ext. inspection-office	01-409-373.0	38.50
08/15/2022	31692	1375	Thomas R. Slaymaker	07/29/2022	072922-PO	Fire Ext. inspection-police	01-410-200.0	77.75
08/15/2022	31692	1375	Thomas R. Slaymaker	07/29/2022	072922-RO	Fire Ext. inspection-roads	01-430-300.0	276.30
08/15/2022	31692	1375	Thomas R. Slaymaker	07/29/2022	072922-SE	Fire Ext. inspection-WWTP	08-429-370.0	632.75
08/15/2022	31693	394	Total Rental	08/09/2022	35307-2	blades	01-430-260.0	55.80
08/15/2022	31694	347	Tractor Supply Credit Plan	08/10/2022	796016	supplies	08-429-370.0	11.99
08/15/2022	31695	1566	Troy S. Bingaman	08/08/2022	MILEAGE 0	mileage	01-406-300.0	24.50
08/15/2022	31696	356	Univar USA Inc.	08/03/2022	50449662	chlorine	08-429-370.0	1,656.25
08/15/2022	31697	359	USA Blue Book	07/19/2022	049380	plantPRO fragrance	08-429-371.0	132.04
08/15/2022	31698	1854	Verizon	08/01/2022	302000029	Admin	01-406-321.0	17.45
08/15/2022	31698	1854	Verizon	07/01/2022	600000028	Admin	01-406-321.0	17.45
08/15/2022	31698	1854	Verizon	08/01/2022	302000029	Codes	01-413-124.0	17.45
08/15/2022	31698	1854	Verizon	07/01/2022	600000028	Codes	01-413-124.0	17.45
08/15/2022	31698	1854	Verizon	08/01/2022	302000029	Roads	01-430-321.0	122.15
08/15/2022	31698	1854	Verizon	07/01/2022	600000028	Roads	01-430-321.0	122.15
08/15/2022	31698	1854	Verizon	08/01/2022	302000029	Sewer	08-429-321.0	69.80
08/15/2022	31698	1854	Verizon	07/01/2022	600000028	Sewer	08-429-321.0	69.80
08/15/2022	31699	1859	W.B. Mason Co. Inc	08/08/2022	231751281	office supplies-admin	01-406-200.0	8.79

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08/15/2022	31699	1859	W.B. Mason Co. Inc	08/08/2022	231765242	office supplies-admin	01-406-200.0	5.48
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/02/2022	46962	paint-parks	01-454-370.0	52.92
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/02/2022	46964	paint-parks	01-454-370.0	39.95
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/03/2022	46976	paint-parks	01-454-370.0	283.69
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/09/2022	47008	paint-parks	01-454-370.0	44.99
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/10/2022	47011	supplies-parks	01-454-370.0	39.97
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/11/2022	47020	paint-parks	01-454-370.0	74.92
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/11/2022	47023	supplies-parks	01-454-370.0	44.99
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/12/2022	50458	supplies-parks	01-454-370.0	41.76
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/10/2022	47017	paint-equipment	08-429-370.0	7.99
08/15/2022	31700	894	Weaver's Hardware Co., Inc.	08/12/2022	47027	pump	08-429-370.0	101.97
08/15/2022	90163	1670	Commerce Bank-Commercial	07/06/2022	AMAZON 1	Office supplies	01-406-200.0	33.80
08/15/2022	90163	1670	Commerce Bank-Commercial	07/06/2022	AMAZON 1	Office supplies	01-406-200.0	15.07
08/15/2022	90163	1670	Commerce Bank-Commercial	07/01/2022	IROINTON 3	Phone service-Admin	01-406-320.0	278.11
08/15/2022	90163	1670	Commerce Bank-Commercial	08/01/2022	ZOOM 080	Zoom monthly subscription fee	01-406-320.0	14.99
08/15/2022	90163	1670	Commerce Bank-Commercial	06/23/2022	VERIZON W	Cell Phone-Admin	01-406-321.0	210.95
08/15/2022	90163	1670	Commerce Bank-Commercial	07/05/2022	STRATIX 60	Admin-copier maintenance fee	01-406-384.0	45.00
08/15/2022	90163	1670	Commerce Bank-Commercial	07/13/2022	STRATIX 60	Wide Format Printer-Admin	01-406-384.0	175.00
08/15/2022	90163	1670	Commerce Bank-Commercial	07/26/2022	AMAZON 1	housekeeping supplies	01-409-226.0	39.82
08/15/2022	90163	1670	Commerce Bank-Commercial	07/15/2022	AMAZON 1	housekeeping supplies	01-409-226.0	17.25
08/15/2022	90163	1670	Commerce Bank-Commercial	07/06/2022	AMAZON 1	housekeeping supplies	01-409-226.0	30.94
08/15/2022	90163	1670	Commerce Bank-Commercial	07/18/2022	AMAZON 1	Uniforms-Smith	01-410-122.0	24.79
08/15/2022	90163	1670	Commerce Bank-Commercial	07/14/2022	PARKS NAT	Uniforms-Smith	01-410-122.0	78.50
08/15/2022	90163	1670	Commerce Bank-Commercial	07/18/2022	AMAZON 1	Uniforms-O'Rourke	01-410-191.0	29.99
08/15/2022	90163	1670	Commerce Bank-Commercial	07/18/2022	AMAZON 1	Uniforms-Svitak	01-410-191.0	67.90
08/15/2022	90163	1670	Commerce Bank-Commercial	06/01/2022	ALTRA 3075	AED Leasing-Police	01-410-200.0	135.00
08/15/2022	90163	1670	Commerce Bank-Commercial	07/01/2022	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
08/15/2022	90163	1670	Commerce Bank-Commercial	07/06/2022	AMAZON 1	Office supplies-Police	01-410-200.0	31.46
08/15/2022	90163	1670	Commerce Bank-Commercial	07/15/2022	AMAZON 1	Cell Phone Cases-Police	01-410-200.0	39.46

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/15/2022	90163	1670	Commerce Bank-Commercial	07/05/2022	STRATIX 60	Police-copier maintenance fee	01-410-200.0	45.00
08/15/2022	90163	1670	Commerce Bank-Commercial	06/23/2022	VERIZON W	Cell Phones-Police	01-410-321.0	632.85
08/15/2022	90163	1670	Commerce Bank-Commercial	07/25/2022	AMAZON P	Amazon Prime Monthly Subscription	01-410-420.0	14.99
08/15/2022	90163	1670	Commerce Bank-Commercial	06/24/2022	EZPASS 118	Police-Training mileage	01-410-460.0	40.80
08/15/2022	90163	1670	Commerce Bank-Commercial	06/23/2022	VERIZON W	Cell Phones-codes	01-413-124.0	87.20
08/15/2022	90163	1670	Commerce Bank-Commercial	07/01/2022	UCC 2ND Q	UCC training fees	01-413-126.0	319.50
08/15/2022	90163	1670	Commerce Bank-Commercial	07/01/2022	AMAZON 1	housekeeping supplies-Road	01-430-220.0	36.18
08/15/2022	90163	1670	Commerce Bank-Commercial	06/23/2022	VERIZON W	Cell phones-Roads	01-430-321.0	168.76
08/15/2022	90163	1670	Commerce Bank-Commercial	07/06/2022	AMAZON 1	Supplies-Parks	01-454-220.0	55.98
08/15/2022	90163	1670	Commerce Bank-Commercial	07/18/2022	AMAZON 1	Supplies-Parks	01-454-220.0	78.40
08/15/2022	90163	1670	Commerce Bank-Commercial	07/01/2022	AMAZON 1	Supplies-Parks	01-454-220.0	48.74
08/15/2022	90163	1670	Commerce Bank-Commercial	06/27/2022	AMAZON 1	Supplies-Parks	01-454-220.0	83.96
08/15/2022	90163	1670	Commerce Bank-Commercial	07/22/2022	AMAZON 1	Supplies-Parks	01-454-220.0	78.12
08/15/2022	90163	1670	Commerce Bank-Commercial	07/27/2022	AMAZON 1	Supplies-Parks	01-454-220.0	61.80
08/15/2022	90163	1670	Commerce Bank-Commercial	07/01/2022	AMAZON 1	Supplies-Parks	01-454-220.0	56.71
08/15/2022	90163	1670	Commerce Bank-Commercial	07/06/2022	AMAZON 1	Supplies-Parks	01-454-220.0	38.98
08/15/2022	90163	1670	Commerce Bank-Commercial	07/13/2022	STRATIX 60	Wide Format Printer-Sewer	08-429-200.0	175.00
08/15/2022	90163	1670	Commerce Bank-Commercial	06/27/2022	AMAZON 1	housekeeping supplies-Sewer	08-429-236.0	74.97
08/15/2022	90163	1670	Commerce Bank-Commercial	07/15/2022	AMAZON 1	housekeeping supplies-Sewer	08-429-236.0	75.64
08/15/2022	90163	1670	Commerce Bank-Commercial	07/06/2022	AMAZON 1	housekeeping supplies-Sewer	08-429-236.0	105.98
08/15/2022	90163	1670	Commerce Bank-Commercial	07/01/2022	IROINTON 3	Phone Service-Sewer	08-429-320.0	139.05
08/15/2022	90163	1670	Commerce Bank-Commercial	06/23/2022	VERIZON W	Cell Phones-Sewer	08-429-321.0	295.33
08/15/2022	90163	1670	Commerce Bank-Commercial	07/14/2022	ALBRIGHT-B	BCWSA conference	08-429-370.0	60.00
08/15/2022	90163	1670	Commerce Bank-Commercial	07/26/2022	APR SUPPLY	Air filters-sewer	08-429-370.0	193.44
08/15/2022	90163	1670	Commerce Bank-Commercial	07/15/2022	GRAINGER	Operating supplies-sewer	08-429-370.0	26.22
08/15/2022	90163	1670	Commerce Bank-Commercial	07/27/2022	MULTIMOD	Applcation Fee-Tollgate Rd. Realignment	14-438-102.0	100.00
Grand Totals:								116,154.53

Dated: August 17, 2022

Supervisors: Kimi Mc Grah

Paul R. Weller

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Fund	Amount
General Fund	\$ 41,114.02
Fire Fund	\$ 6,377.69
Sewer Fund	\$ 29,949.55
EDU/Capital Fund	\$ 20,257.30
Recreation Fund	\$ -
Act 209	\$ 100.00
Monocacy Hill	\$ -
Amity History	\$ -
Capital Fund	\$ 15,540.63
Liquid Fuels	\$ 2,815.34
Total	\$ 116,154.53

Report Criteria:

Report type: GL detail