

Amity Township Board of Supervisors

MEETING MINUTES

October 1, 2025

Call to Order/Pledge to the Flag

The October 1, 2025, meeting of the Board of Supervisors held at the Township building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, reconvened on a Motion by Mr. Weller, seconded by Mr. Hackett. The following were in attendance:

SUPERVISORS

Kim McGrath, Chairperson
Dave Hackett, Vice Chair
Paul Weller
Terry Jones
Kevin Keifrider

STAFF

Troy S. Bingaman, Township Manager
Brian F. Boland, Kozloff/Stoudt Attorneys
Jeffrey Smith, Chief of Police
Pamela L. Kisch, Township Secretary

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

FINANCE

Mr. Jones moved, seconded by Mr. Keifrider, to approve the *October 1st Disbursements* as follows:

\$ 62,184.35	EDU / Capital Reserve Fund
\$ 1,056.90	Fire Fund
\$ 264,641.06	General Fund
\$ 1,567.50	Liquid Fuels Fund
\$ 406.29	Monocacy Hill Fund
\$ 19,247.28	Recreation Fund
<u>\$ 194,855.64</u>	<u>Sewer Fund</u>
\$ 543,959.02	Total

Mr. Jones asked where the Township is buying *DEF*. Mr. Jones stated blue DEF is sold at NAPA at a better price than some dealers' prices. Mrs. McGrath asked about the voided amount for DEF. Mr. Bingaman stated the payment was voided because it was issued to the wrong vendor.

Motion passed 5-0.

OLD BUSINESS

None

NEW BUSINESS

Appointment of Pension and Advisory Firm for Police and Employees' Police and Employees' Pension Plans – Mr. Bingaman stated there were 6 proposals received and shared an analysis of those proposals. Proposals were presented to the Pension Board. The top two proposals were from CBIZ, the Township's 357 Plan provider, and Conrad Siegel, the Township's Actuary. The Pension Board recommended awarding a contract to CBIZ who offers the best pricing. Mr. Bingaman checked with one of the three municipalities listed as references and they were very pleased. Mr. Weller moved, seconded by Mr. Hackett to ***award the contract to CBIZ***, based upon the Pension Committee meeting and Manager's recommendation. Motion passed 5-0.

Mr. Boland asked which Pension Committee members would sign the Summary of Notice of Award. Mr. Bingaman stated Mrs. McGrath will sign the Senior Member of Selection Process, and he will sign as Chief Administrative Officer. Mr. Boland stated he would send the Summary Notice of Award, and letters out to the other five submitting companies who were not awarded. Mr. Bingaman stated he would post the Summary Notice of Award, along with Act 44 Disclosures on the website.

Mr. Boland left the meeting at 7:50PM.

2026 Budget – Mr. Bingaman distributed a draft of the 2026 Budget. ***Real Estate Taxes*** remain flat. New homes were not factored in, as they will likely not be billed until late 2026 or into 2027. ***Earned Income Taxes*** are not trending as high as Berks EIT Bureau had anticipated for 2025, however there is still a 1.1% increase from 2025 to 2026. ***Building Permits*** remain flat, although there will likely be multiple building permits throughout 2026 for Leaf Creek, Highland Place and additional Arbour Green at Amity X. ***Revenues*** in 2026 will likely be better than projected, however he preferred to remain conservative. ***2026 Expenses*** are down from 2025, some reasons are changes in personnel in administration, police and public safety as well as the Hill Drive Stormwater Project and Meeting House Road paving. Going forward, there's a nice opportunity to put less money in the ***Pension Plans*** because of the performance they've had over the past year or so and there are no additional run-out Claims with PMHIC so that line item has been removed from the budget. Mr. Bingaman stated he put an ***additional \$10K in the budget for the Boone Area Library*** contribution, which takes their total contribution up to \$45K. The library had requested to be between \$51K and \$67K. Mr. Keifrider stated they are paying some of their employees \$8.00/hour. Mr. Bingaman stated that was the main reason the Library asked for the increase in contribution. After a brief discussion, the Board agreed with the budgeted increase of \$10K for the library. Mr. Bingaman stated \$265K will be transferred to Capital and putting aside ***\$20K for the Township to hold an America250PA celebration*** event. A Resolution was adopted previously to increase Sewer Rates on 1/1/2026 and 1/1/2027. Mr. Bingaman stated once we're through 2026 and through the project costs to see where that leaves us, and with the reimbursements from Douglass, Earl and Union Townships, the Board can determine if we need the increase to be as high as projected in 2027. Mr. Keifrider stated Timber Ridge anticipates having a draft of the ***Forestry Plan for Monocacy Hill*** at the next meeting. Mr. Bingaman stated there are 2 more years of debt service for the ***Recreation Fund*** and has shifted some of the park maintenance expenses to that fund. The plan moving forward would be to take 100% of park-related expenses out of the Recreation Fund instead of taking them out of the General Fund.

Mr. Bingaman stated we haven't received the estimates for the ***Liquid Fuels*** 2026 revenues and is planning to receive the same as 2025. The projected amount of money to be used for paving would be \$575K. Mr. Keifrider stated he'll be looking at what roads will be done in 2026. Mr. Bingaman stated

the problem is the Township doesn't receive enough Liquid Fuels dollars to do the amount of road work needed to maintain our roads. Mr. Bingaman stated he's used Nicholson and Hillview as a place holders until a determination is made. Mr. Keifrider stated what work is done on Nicholson will dictate what money we have left to do additional roads. Mr. Jones stated if there's work being done for sewer lines in a roadway, such as Nicholson, the Wastewater Treatment Plant should pay a portion of the paving. Mr. Bingaman stated the Township is still awaiting Entech's estimate on the sewer portion so the project can be placed out for bid. Mr. Bingaman stated the budget wouldn't need to be advertised until November and must sit for 20 days, so there's no rush if the Board would like to see *Entech's estimate for Nicholson Avenue* prior to authorizing advertisement. Mr. Bingaman stated *Sewer Rates go up to \$201.00/quarter effective 1/1/2026*. Rates are currently \$171.00/quarter. Mrs. McGrath asked what was being purchased for the \$20K budgeted for *Public Safety*. Mr. Bingaman stated the Public Safety line item included purchasing a command cabinet, laptop mount and installation, two portable radios, first-aid kit and an AED. Mr. Jones asked if there were any *grants* available to help. Mr. Bingaman stated there is an LSA Grant he plans on applying to fund replacement of the Rosewood Glen sewer and sanitary sewer. Mr. Bingaman asked the Board to reach out if they have any questions regarding the 2026 Budget draft.

Waive No Alcohol in the Park for Harvest Fest – Mr. Jones moved, seconded by Mr. Weller to waive the No Alcohol in the Park for 2026 Harvest Fest. Mike Thompson, Geiger Road, stated because alcohol is present, the Scouts can't put a stand up or help with the event. Motion passed 5-0.

SUPERVISORS

Mr. Thompson stated he feels Entech is not always on the Township's side, based upon his experience in the construction field. Representatives attend meetings saying they're on budget and on schedule and they aren't always. Mr. Thompson stated he can't understand why the Township is required to have the design engineer perform the inspections. Mr. Jones stated he was part of the initiative in Pottstown Borough, where design engineers are no longer permitted to perform inspections on projects they designed. Mr. Thompson said he's seen many things that he feels the engineers should have caught. Mrs. McGrath asked if there's anything he feels needs to be addressed by the Board that he bring those issues forward. Mrs. McGrath asked for a brief Executive Session for personnel and potential litigation, with no need to return. Mrs. McGrath asked if fireman's relief audits are done every 3 years. Mr. Bingaman confirmed they were. Mr. Weller stated someone is at the fire companies every year. Mr. Jones stated someone goes to the fire company to help prepare them for the audit but it's not an actual audit each year. There was a brief discussion regarding the findings of the *2022-2024 Amity Fire Company Audit*. Mr. Bingaman stated one of the findings was that they don't have an inventory of their assets, which is one of the things requested in the fire services meeting last week. Mr. Bingaman stated we are waiting for legal counsel of the Auditor General to respond about the *Amity Township Volunteer Fire Relief Association* joint relief account. We need to determine if the Township should continue with the joint account or revert back to the way two separate fireman's relief accounts.

PUBLIC COMMENT

None

ADJOURNMENT

At 8:29PM, with no further business, Mr. Jones moved, seconded by Mr. Weller, to adjourn to *Executive Session* to discuss personnel matters and potential litigation, with no intent to return. Motion passed 5-0.

Meeting adjourned at 8:29PM.

Respectfully submitted,



*Pamela L. Kisch
Township Secretary*

Actions Taken:

1. Approved October 1st disbursements.
2. Awarded the Pension Investment and Advisory Contract to CBIZ.
3. Waived No Alcohol in the Park for 2026 Harvest Fest.
4. Adjourned to Executive Session to discuss personnel and potential litigation with no need to return.

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
EDU/CAPITAL RESERVE FUND								
10/01/2025	35200	1272	Entech Engineering Inc.	09/08/2025	0098240	WWTP Expansion	09-429-315.0	62,184.35
Total EDU/CAPITAL RESERVE FUND:								62,184.35
FIRE FUND								
10/01/2025	35188	2026	Austin Mora	09/24/2025	2025 EIT CR	Local EIT Credit - Austin Mora	04-411-180.0	324.00
10/01/2025	35199	2085	Edward Simser	09/23/2025	OCTOBER 2	Fire Marshal stipend	04-411-180.0	250.00
10/01/2025	35202	2030	Francis Burzynski	09/19/2025	2025 RE TA	R/E Tax Credit - Burzynski	04-411-180.0	259.90
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Amity Fire Study	04-404-000.0	223.00
Total FIRE FUND:								1,056.90
GENERAL FUND								
10/01/2025	35185	299	21st Century Media-Philly Clu	09/03/2025	2753251	Ad - Parks & Rec (Hunting) & Code of Con	01-406-340.0	334.54
10/01/2025	35186	1736	American United Life Insuranc	09/17/2025	G00618078	Admin	01-401-123.0	327.28
10/01/2025	35186	1736	American United Life Insuranc	09/17/2025	G00618078	Code Enforcement	01-413-122.0	302.90
10/01/2025	35186	1736	American United Life Insuranc	09/17/2025	G00618078	Police	01-410-192.0	1,416.12
10/01/2025	35186	1736	American United Life Insuranc	09/17/2025	G00618078	Roads	01-438-150.0	262.21
10/01/2025	35189	2050	Berkys TS and Container Svc	08/07/2025	080725	dispose of mattresses	01-454-370.0	97.00
10/01/2025	35191	47	Birdsboro Auto Parts	09/24/2025	957854	admin car battery	01-406-330.0	152.44
10/01/2025	35192	1513	Boone Area Library	10/01/2025	2025 DISBU	4th installment of annual contribution	01-456-450.0	8,793.75
10/01/2025	35193	1817	Bortz's Chainsaw Shop	09/23/2025	265412	chainsaw maintenance	01-437-220.0	176.00
10/01/2025	35194	2057	Central PA Teamsters Health	09/25/2025	L42208	Health Insurance-Admin	01-401-123.0	8,810.60
10/01/2025	35194	2057	Central PA Teamsters Health	09/25/2025	L42208	Health Insurance-Codes	01-413-122.0	4,405.30
10/01/2025	35194	2057	Central PA Teamsters Health	09/25/2025	L42259	Health Insurance-Roads	01-438-150.0	11,153.90
10/01/2025	35194	2057	Central PA Teamsters Health	09/25/2025	L42476	Health Insurance-Police	01-410-192.0	47,302.10
10/01/2025	35195	67	CJ's Tire & Automotive	09/16/2025	100108105	26-7 mount & balance tires (4)	01-410-250.0	614.16
10/01/2025	35195	67	CJ's Tire & Automotive	09/18/2025	100108113	code truck tire	01-413-125.0	223.86

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/01/2025	35196	73	CODY Computer Services Inc	08/20/2025	12361	Annual Support 11/1/25-10/31/26	01-410-741.0	15,005.00
10/01/2025	35197	1914	Corporate Billing	09/23/2025	XA1020244	DEF for diesel trucks	01-430-231.0	149.25
10/01/2025	35197	1914	Corporate Billing	09/23/2025	XA1020244	DEF for diesel trucks	01-430-231.0	149.25- V
10/01/2025	35200	1272	Entech Engineering Inc.	08/28/2025	0098171	TIF HP Sewer	01-414-317.0	17,742.75
10/01/2025	35200	1272	Entech Engineering Inc.	09/16/2025	0098486	Highland Place Phase 1	01-414-317.0	875.00
10/01/2025	35200	1272	Entech Engineering Inc.	09/16/2025	0098491	TIF HP Sewer	01-414-317.0	310.00
10/01/2025	35203	374	H.A. Weigand	09/16/2025	126330	barricades & cones	01-415-000.0	2,500.00
10/01/2025	35203	374	H.A. Weigand	09/16/2025	126330	mowing ahead signs	01-433-370.0	85.00
10/01/2025	35204	1856	Halter Landscaping Inc.	09/16/2025	SO-3948	replace 4 streetlight heads and diagnose	01-434-000.0	1,050.00
10/01/2025	35205	154	Harner's Auto Body Inc.	08/20/2025	17672	26-7 oil change	01-410-250.0	47.00
10/01/2025	35205	154	Harner's Auto Body Inc.	08/20/2025	17680	26-9 oil change & inspection	01-410-250.0	65.27
10/01/2025	35205	154	Harner's Auto Body Inc.	08/22/2025	17690	26-4 wiper blades	01-410-250.0	44.39
10/01/2025	35205	154	Harner's Auto Body Inc.	08/27/2025	17701	26-8 replace tire pressure sensor	01-410-250.0	101.72
10/01/2025	35205	154	Harner's Auto Body Inc.	08/27/2025	17702	26-7 air filter replacement & new battery	01-410-250.0	348.72
10/01/2025	35205	154	Harner's Auto Body Inc.	09/03/2025	17720	26-3 replace tire sensor	01-410-250.0	101.72
10/01/2025	35207	2086	Integrity Electric Inc.	09/17/2025	25-537	add outlets in Mike/Kevin's office	01-430-300.0	385.15
10/01/2025	35209	216	J.P. Mascaro & Sons	09/01/2025	000056002	Recycling - Sept	01-426-000.0	42,957.00
10/01/2025	35210	2023	Jolene N. Remus	09/23/2025	09232025	Hearing - J Lynn Weddings & Arbour Gree	01-414-316.0	270.00
10/01/2025	35211	2034	Kinsley Construction, LLC	09/19/2025	134593	Meetinghouse Rd milling and paving	01-438-000.0	23,500.00
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Legal services	01-404-314.0	4,579.60
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Resolutions	01-404-314.0	278.60
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Ordinances	01-404-314.0	6,026.20
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	TIF, Highland Place	01-404-314.0	838.40
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	PUC Complaint vs Windstream	01-404-314.0	6,265.40
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	sale of Schuylkill River Property (N. Main	01-404-314.0	1,271.20
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Donation of Monocacy Hill	01-404-314.0	17.00
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Hill Drive Stormwater Project	01-404-314.0	856.97
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	D&P Brutto (Vincenzo's) Liquor License A	01-404-314.0	1,013.06
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Re/Max of Reading Supboena	01-404-314.0	578.80

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10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Rosewood Glen Stormwater Pipe Issue	01-404-314.0	510.00
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Met-Ed PUC complaint	01-404-314.0	34.00
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Planning Comm	01-414-314.0	2,599.80
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Arbour Green	01-414-318.0	193.60
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Community Bank	01-414-318.0	136.00
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Highland Pl	01-414-318.0	16,614.73
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Arbour Green	01-414-318.0	299.00
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Leaf Creek Farms	01-414-318.0	5,356.20
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Amity Logistics	01-414-318.0	179.20
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Zemac Acquisitions	01-414-318.0	642.80
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Vincenzo's Annexation	01-404-314.0	266.20
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - Edwards Bus Yard	01-414-318.0	1,152.44
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - River Rock Academy	01-414-318.0	518.60
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - CS Garber & Sons	01-414-318.0	51.00
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - White Bear LD	01-414-318.0	380.60
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205263	Legal services - 76 Morlatton Rd	01-414-318.0	276.00
10/01/2025	35213	213	Martin Stone Quarries Inc	09/22/2025	254547	infield mix DBAA	01-454-220.0	359.98
10/01/2025	35214	1623	MQ2 Security	08/11/2025	7803D	Interrogation room camera repair	01-410-741.0	803.75
10/01/2025	35214	1623	MQ2 Security	09/18/2025	7825A	pdk yearly cloud license	01-406-741.0	660.00
10/01/2025	35215	713	MRM Workers' Comp Fund	09/15/2025	2526PRJ08	WC-Admin	01-401-123.0	81.35
10/01/2025	35215	713	MRM Workers' Comp Fund	09/15/2025	2526PRJ08	WC-Codes	01-413-122.0	26.13
10/01/2025	35215	713	MRM Workers' Comp Fund	09/15/2025	2526PRJ08	WC-Police	01-410-192.0	7,219.81
10/01/2025	35215	713	MRM Workers' Comp Fund	09/15/2025	2526PRJ08	WC-Roads	01-438-150.0	1,401.54
10/01/2025	35216	242	National Uniform Rental	09/11/2025	1034255	unifoms-roads	01-430-191.0	35.48
10/01/2025	35216	242	National Uniform Rental	09/18/2025	1034468	uniforms-roads	01-430-191.0	35.48
10/01/2025	35217	1595	PC Solutions Inc.	09/25/2025	CW124183	Sophos Central Intercept	01-406-741.0	176.20
10/01/2025	35218	293	PSATS CDL Program	09/10/2025	INV-177095	random drug screen-roads	01-430-310.0	70.00
10/01/2025	35219	296	Radio Maintenance Inc.	08/28/2025	40992	26-4 gun lock repair	01-410-250.0	100.00
10/01/2025	35221	1031	Runwell Solutions Inc.	08/30/2025	72253	remote service	01-410-741.0	206.25

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10/01/2025	35221	1031	Runwell Solutions Inc.	09/16/2025	72395	SkyShield	01-410-741.0	1,197.00
10/01/2025	35221	1031	Runwell Solutions Inc.	09/16/2025	72396	office 365-Police	01-410-741.0	579.00
10/01/2025	35223	640	UGI	09/24/2025	411004406	gas service- maintenance shed	01-430-361.0	30.86
10/01/2025	35223	640	UGI	09/24/2025	411007648	gas - Twp Bldg	01-409-361.0	76.07
10/01/2025	35224	1388	US Bank, St. Paul	09/11/2025	3002753	debt service interest-General Fund	01-472-200.0	4,540.98
10/01/2025	35226	894	Weaver's Hardware Co Inc.	09/23/2025	444666	paint for parking lots at park	01-454-370.0	169.99
10/01/2025	35226	894	Weaver's Hardware Co Inc.	09/24/2025	444936	keys for parks	01-454-370.0	78.98
10/01/2025	35227	1914	Ascendance Trucks Pennsylv	09/23/2025	XA1020244	DEF for diesel trucks	01-430-231.0	149.25
10/01/2025	35228	225	Met-Ed	09/12/2025	SEPTEMBER	Traffic Signals	01-433-370.0	638.23
10/01/2025	35228	225	Met-Ed	09/12/2025	SEPTEMBER	Street Lighting	01-434-000.0	3,529.29
10/01/2025	35228	225	Met-Ed	09/12/2025	SEPTEMBER	Township Bldg	01-409-361.0	1,282.54
10/01/2025	35228	225	Met-Ed	09/12/2025	SEPTEMBER	Recreation	01-451-360.0	496.62
Total GENERAL FUND:								264,641.06
LIQUID FUELS								
10/01/2025	2084	126	Exeter Supply Co Inc.	09/23/2025	310538	manhole risers - paving	35-438-000.0	1,567.50
Total LIQUID FUELS:								1,567.50
MONOCACY HILL								
10/01/2025	35198	883	Dyer Quarry, Inc.	09/18/2025	228794	stone - Monocacy Hill expansion	18-489-000.0	406.29
Total MONOCACY HILL:								406.29
RECREATION FUND								
10/01/2025	35187	1531	Andrews ArborCare & Outdoo	09/17/2025	1487	Monocacy Hill hazard tree removal	13-454-000.0	5,000.00
10/01/2025	35206	1905	Horning Farm Agency	09/18/2025	580	Auctioneer services & expenses - Sale of S	13-391-100.0	7,100.00
10/01/2025	35222	1406	Stoney Creek Rentals	09/25/2025	224124	excavator rental - Monocacy Hill	13-454-000.0	2,339.00

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10/01/2025	35222	1406	Stoney Creek Rentals	09/25/2025	224350	equipment rental - Monocacy Hill	13-454-000.0	267.30
10/01/2025	35224	1388	US Bank, St. Paul	09/11/2025	3002753	debt service interest-Recreation	13-451-244.0	4,540.98
Total RECREATION FUND:								19,247.28
SEWER FUND								
10/01/2025	35186	1736	American United Life Insuranc	09/17/2025	G00618078	Sewer	08-429-150.0	392.43
10/01/2025	35190	46	BFMC Inc.	09/26/2025	30393	Q4 sewer billing	08-429-325.0	625.41
10/01/2025	35194	2057	Central PA Teamsters Health	09/25/2025	L42208	Health Insurance-Sewer	08-429-150.0	2,983.75
10/01/2025	35194	2057	Central PA Teamsters Health	09/25/2025	L42259	Health Insurance-Sewer	08-429-150.0	14,316.95
10/01/2025	35200	1272	Entech Engineering Inc.	09/16/2025	0098490	General Engineering-Sewer	08-429-313.0	1,400.00
10/01/2025	35200	1272	Entech Engineering Inc.	09/18/2025	0098640	Nicholson Ave sewer main replacement	08-429-313.0	17,045.30
10/01/2025	35201	1224	Excelsior Blower Systems, Inc.	09/10/2025	0922061-IN	pressure gauge for blower	08-429-370.0	78.74
10/01/2025	35205	154	Harner's Auto Body Inc.	09/04/2025	17732	old crane truck inspection & replace axle/	08-429-330.0	480.90
10/01/2025	35208	216	J.P. Mascaro & Sons	09/15/2025	000056289	sludge disposal	08-429-380.0	5,826.27
10/01/2025	35212	197	Kozloff Stoudt	08/26/2025	205262	Sewer liens	08-429-314.0	3,271.17
10/01/2025	35215	713	MRM Workers' Comp Fund	09/15/2025	2526PRJ08	WC-Sewer	08-429-150.0	2,016.85
10/01/2025	35217	1595	PC Solutions Inc.	09/25/2025	CW124183	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	95.71
10/01/2025	35220	607	Ray's Tire Service	09/15/2025	63872	Crane truck tire	08-429-330.0	177.07
10/01/2025	35224	1388	US Bank, St. Paul	09/11/2025	3002750	debt service interest GO 2023 - Sewer	08-472-200.0	110,719.06
10/01/2025	35224	1388	US Bank, St. Paul	09/11/2025	3002753	debt service interest-Sewer	08-472-200.0	20,990.74
10/01/2025	35225	359	USA Blue Book	09/17/2025	INV008310	ps #1 flow chart pens	08-429-372.0	540.85
10/01/2025	35225	359	USA Blue Book	09/17/2025	INV008311	manhole lid lift tool	08-429-371.0	961.66
10/01/2025	35226	894	Weaver's Hardware Co Inc.	09/11/2025	55248	battery for lab timer	08-429-450.0	4.49
10/01/2025	35226	894	Weaver's Hardware Co Inc.	09/15/2025	55277	rake & buckets for manual barscreen	08-429-370.0	33.45
10/01/2025	35226	894	Weaver's Hardware Co Inc.	09/17/2025	55288	marking paint for manhole risers	08-429-371.0	17.98
10/01/2025	35226	894	Weaver's Hardware Co Inc.	09/17/2025	55292	marking paint for manhole risers	08-429-371.0	40.45
10/01/2025	35226	894	Weaver's Hardware Co Inc.	09/24/2025	55349	ps #3 inside building lights	08-429-372.0	31.49
10/01/2025	35228	225	Met-Ed	09/12/2025	SEPTEMBER	Pump Stations	08-429-362.0	2,009.53

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/01/2025	35228	225	Met-Ed	09/12/2025	SEPTEMBER	Sewer Plant	08-429-361.0	10,402.39
09/18/2025	90324	1195	Windstream Corporation	09/18/2025	021914413-	communication - Sewer	08-429-320.0	304.92
09/24/2025	90325	165	Home Depot Credit Services	09/11/2025	7510212	paper towels & water refills - sewer	08-429-370.0	88.08
Total SEWER FUND:								194,855.64
Grand Totals:								543,959.02

Supervisors : Kim McCord
Paul Wells
[Signature]
[Signature]