

Amity Township Board of Supervisors
Meeting Minutes

February 16, 2022

Call to Order/Pledge to the Flag

The February 16, 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 Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
H. David Miller and Chris Hannum, 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

Mrs. McGrath turned the meeting over to Mr. Boland for the Public Hearing at 7:01PM. A stenographer was not present for the hearing. The February 16, 2022 Board of Supervisors meeting minutes shall be the official record of the public hearing.

PUBLIC HEARING

Mr. Boland stated the hearing was being held at the time and place duly advertised to consider an amendment of Ordinance #296 of June 28, 2016 of Chapter 29, Part 5, Sections §29-501 through 29-509. Amity Township adopted the Local Economic Revitalization Act (LERTA) Ordinance to encourage business development by providing exemption for improvements to deteriorated properties located in the LERTA area in the Highway Commercial, Light Industrial/Office and most of the Planned Business/Office/Industrial (PBOI) zoning districts. The LERTA does not apply to residential land development. The proposed amendment would ***remove Parcel Numbers 24535511574197 and 24535510452073 from the LERTA.*** Subject to a proposed residential land development plan by American Land Development, the property is not eligible for the LERTA; however, the property could be considered for Tax Increment Financing (TIF) used for municipal improvements.

Mr. Boland introduced Township Exhibits into the record. Exhibit 1 – Public Hearing Notice and Proposed Enactment Notice, Exhibit 2 – Affidavit of Publication from Media News Group dated 2/14/2022, Exhibit 3 – Affidavit of Posting at the Township building, signed by Township Secretary Pam Kisch, Exhibit 4 – Letter to the Berks County Law Library dated 2/13/2022 and Exhibit 5 – Full

text of the proposed Ordinance Amendment. Mr. Boland stated the proposed Ordinance Amendment removes Parcel Numbers 24535511574197 and 24535510452073 from Ordinance #296 and the LERTA designated area. This Ordinance removes the LERTA designation only and exclusively for Parcel Numbers 24535511574197 and 24535510452073 along Amity Park Road, as delineated and set forth on Exhibit "A" and discludes them from LERTA tax abatement. Mr. Boland stated this Ordinance amending Ordinance #296 of June 28, 2016 shall not otherwise amend, alter or replace any other provision of Ordinance #296, except as specifically stated herein.

Mr. Boland asked if the Supervisors or any members of the public had any questions. There were no questions. Mrs. McGrath moved, seconded by Mr. Jones to adopt Ordinance #325 as presented. Motion passed, 4-0-1. Mr. Keifrider abstained because he is related to the developer of those parcels.

Mr. Boland concluded the public hearing and turned the meeting over to Mrs. McGrath at 7:06PM.

VISITORS

Boone Area Library Treasurer Kendra Hettle updated the Supervisors on recent and planned renovations for the library which included fresh paint, new carpet throughout and upgrades to public restrooms. Ms. Hettle stated portions of the library do not currently have heat, as they await repairs to the HVAC system. The library was open limited hours with COVID-19 concerns and restrictions and recently resumed normal business hours. Curbside service will remain available. Ms. Hettle introduced Ashley Allen who joined as director in July, replacing Crescenda Long. Ms. Allen stated projects to revamp the community room and an upgrade of the electrical wiring and HVAC system are all planned improvements. Staff will be planning fundraisers and working on expanding the adult and children's programs, escape rooms, trivia nights and preparing for the summer reading program. Mrs. McGrath asked if financials were available. Mrs. Kisch stated the 2021 Financial Statement was on the miscellaneous portion of the SharePoint workspace. Mr. Bingaman asked why the County and State aid was lower than projected. Ms. Hettle stated the library is in the process of hiring a bookkeeper. She plans on working with them regarding the difference. Mr. Bingaman complimented the library's fundraising efforts which exceeded projected revenues for 2021. Expenses were also kept below budget for 2021.

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Hackett to approve the January 19, 2022 minutes. Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Keifrider to reaffirm the *February 2nd disbursements* as follows:

\$ 109,131.22	General Fund
\$ 49,799.61	Sewer Fund
\$ 507.50	EDU/Capital Fund
<u>\$ 17,849.65</u>	<u>Liquid Fuels Fund</u>
\$ 177,287.98	Total

And approve the *February 16, 2022* disbursements as follows:

\$	62,424.80	General Fund
\$	7,858.69	Fire Fund
\$	31,868.20	Sewer Fund
\$	1,250.00	Monocacy Hill Fund
\$	1,345.14	Capital Fund
\$	<u>17,642.71</u>	<u>Liquid Fuels Fund</u>
\$	122,389.54	Total

Motion passed 5-0.

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

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

REPORTS

Fire Companies – Amity Fire Chief Mike Zomolsky reported the fire companies are actively working on *recruitment*. The *Annual Fireman's Carnival* has been scheduled for May 3rd through May 7th. Chief Zomolsky stated he is looking forward to working with the *Emergency Services Committee* to meet residents' expectations. Representatives for Monarch Fire Company and WBEMS were not present.

Planning Commission – Mr. Jones moved, seconded by Mr. Weller to accept the Time Extension for *Highland Place* to August 7, 2022. Motion passed 4-0-1. Mr. Keifrider abstained because he is related to the developer. Mr. Weller moved, seconded by Mr. Jones to accept the Time Extension for *Royal Farms Land Development Final Plan* to April 30, 2022. Motion passed 5-0. Mr. Boland stated the *PBOI Zoning District* does not allow *Warehousing as a permitted use* unless it is in combination with another permitted use, such as industrial or manufacturing. Mr. Boland stated the market has changed since 2010 when the only warehouse space in Berks County was off of I78. Commercial markets trend more towards warehouse space as a principal use, which was what the PBOI district was meant to be and asked the Board if they were interested in pursuing the Planning Commission recommendation to add warehouse and distribution as a primary use. Mr. Boland stated the use would be subject to the performance standards of Section 940, such as egress and ingress. Mrs. McGrath asked if the number of trips could be quantified in the Ordinance. Mr. Boland stated that would be difficult to control. Specifications of light, noise, hours of operation, screening and landscape buffering could be addressed. Mrs. McGrath asked if the volume could be specific. Mr. Boland stated volume would be determined by the type of facility. Mr. Jones asked if the amendment would be changing the definition of uses or if it would involve re-zoning. Mr. Boland stated it would be a text amendment as proposed; and would not change the Zoning map. Mr. Jones asked if the change could be challenged. Mr. Boland stated it could not. Amendments have been made to add other permitted uses such as Landscaping and Light Construction and Heavy Construction since the PBOI Zoning District was enacted. Mrs. McGrath stated warehousing is already a permitted use, just not as a primary use. Phyllis Cooper, Limekiln Road, asked if there has been any interest in warehouse space in the PBOI. Mr. Boland stated there has been interest in several properties. Mrs. Cooper asked if the roads supporting that type of traffic have been considered. Mr. Jones stated that would be addressed during the land development process. Steve Chieffo, Limekiln Road, stated Limekiln is the main artery from the PBOI to SR422 and that road would see truck traffic night and day. Mrs. McGrath stated the Township was given trip counts; however, the volume was all over the spectrum. Consensus of the Board was to obtain more information on trip counts and review recommended verbiage before proceeding with the recommendation. Brian Boyer, Boyer Engineering, stated the Board granted Conditional Plan Approval of Artistic Visions on

9/15/2021 and requested reaffirmation. Mr. Boyer stated the PennDOT HOP and NPDES Permits have been issued, and they are working on finalizing the agreements. Mr. Jones moved, seconded by Mr. Keifrider to **reaffirm the Conditional Plan Approval of Artistic Visions**, subject to execution of the Municipal Improvements, Financial Security and Stormwater Agreements. Motion passed 5-0. Mr. Bingaman stated the **agenda was amended** within the past 24 hours, to include the request to waive the formal land development and allow an in-house review of RR Games; as well as the authorization to purchase a mower and trailer for the WWTP from the Capital Fund. Mr. Jones moved, seconded by Mr. Hackett to amend the agenda as requested. Motion passed 5-0. Mr. Weber stated the Planning Commission recommended moving the RR Games Plan forward as an in-house review because the crux of the review will be the stormwater review. Mr. Jones moved, seconded by Mr. Weller to waive the formal land development and allow the **RR Games Plan** as an in-house review. Motion passed 5-0.

Codes – Mrs. McGrath asked how much rubbish accumulation was required to be removed by February 23rd for the **Davidheiser property**. Mr. Loomis stated all rubbish should be removed, but he has been making progress and his attorney could ask for a continuation. Mr. Loomis stated he will be meeting with Ms. London to discuss the progress and next steps.

Roads – Mr. Weller moved, seconded by Mr. Hackett to authorize changing the employment status of **Jerry Dilks** from probationary to permanent for the position of Laborer (without CDL), at a rate of \$24.43/hour effective 2/22/2022. Motion passed 5-0. Mr. Moore requested authorization to advertise and place bid specifications on PennBid for the **2022 Ash Tree Removal Project**. Mr. Moore reported 410 trees were downed at Monocacy Hill Recreation Area and along Monocacy Hill Road. Work done on Monocacy Hill caused some damage to the trails and staff will work on repairing drainage the rest of the week. Mr. Keifrider recalled some of the bidders had issues with the amount of insurance required and asked that insurance be reviewed before placing the project for bid. Mr. Bingaman stated he would work with Mr. Boland on the insurance requirements. Mr. Jones moved, seconded by Mr. Keifrider to authorize advertisement of bid specifications and placing the **2022 Ash Tree Removal** on PennBid. Motion passed 5-0. Risa Marmontello, Monocacy Hill Conservation Association, stated she's been kept well informed by Mr. Keifrider, Mr. Moore and Bob Andrews of the work and progress on the Hill. Ms. Marmontello stated she would like to talk to Mr. Moore about getting **stone on the Lower Trail**, as it is the lowest point. Mr. Moore stated he will work with the property owner behind Monocacy Hill for access to get the stone to the Lower Trail. Mr. Jones stated there were several **signs on Blacksmith Road** that need to be cleaned or replaced and a **sign that was taken down by a vehicle on Fancy Hill Road** needs to be replaced.

Waste Water Treatment Plant – Mr. Maguire stated he budgeted to replace the tractor, mower and trailer in the Capital Budget. Staff was able to obtain the John Deere 750 tractor from the shed at Lake Drive. Mr. Maguire received a quote from Pikeville Equipment for \$2,381.00 for a new Woods RC48.20 Rotary Cutter with shielding and skid shoes, and a quote from TP Trailers for a new 18' equipment trailer that has tandem axles with brakes and ladder ramps for \$8,014.27. Mr. Jones moved, seconded by Mr. Keifrider to authorize the **mower** purchase at a cost of \$2,381.00 and the **trailer** purchase at a cost of \$8,014.27 to be paid from the Sewer Capital Fund. Motion passed 5-0.

OLD BUSINESS

Illegal Sewer Connections – Mr. Bingaman stated there were two or three drafts of the amendment which was intended to require an inspection for any storm/surface/groundwater entering the sanitary sewer system upon the resale of any property within the Township. The final draft was modeled using verbiage from a Township with a successful program and would require a physical inspection by a Township collection system representative, televising of the lateral from the home to the sewer main (to be witnessed by the Township's representative) and video file would be provided to the

Township. Mr. Bingaman stated if an inspection determines an illegal connection exists or the lateral requires repairs, the inspection will be noted, and the applicant shall present a plan of corrective action and/or security to ensure the work will be completed. Mr. Jones stated he believes the inspections are necessary to begin controlling the I&I at the treatment plant, which is the biggest issue. Mr. Bingaman stated when the Township receives a sewer certification request, it will trigger the inspection for illegal sewer connections. If the amendment is adopted, a copy would be sent to title companies and realtors. Mr. Bingaman stated the scheduling of the televising would be coordinated with the collection system employees. Mr. Keifrider asked if the Township has sufficient manpower to handle the inspections. Mr. Maguire affirmed. Mrs. McGrath asked if an inspection could prevent the re-sale of a property. Mr. Bingaman stated security could be posted to ensure the proposed work is completed. Mr. Maguire stated the inspections are needed to reduce the I&I. Mr. Jones asked if the inspections would address illegal sump pumps. Mr. Bingaman stated it is addressed within the Ordinance. Mr. Keifrider asked if the inspections will be done only when there is re-sale of a property. Mr. Bingaman affirmed. Mr. Bingaman asked if the public had any questions about the proposed amendment. There were no questions. Mr. Keifrider moved, seconded by Mr. Jones to authorize advertisement of the Illegal Sewer Connections Ordinance amendment. Motion passed 5-0.

PS4 Generator – Mr. Bingaman reported the cost of the generator for PS4 has increased in price by \$3,156.48 since the order was placed. The manufacturer asked the Township to confirm whether we wish to proceed with the order at the increased cost by February 17th, or they will be cancelling the order. Mr. Weller asked when it was ordered and why they aren't honoring the price quoted. Mr. Maguire stated the generator was ordered in August 2021 at which time the Township began renting a generator at approximately \$2,500.00/month. If the order is cancelled and a new order placed, the rental would continue until the new generator is delivered. Mr. Weller asked if we could request the company provide a guarantee that the price won't increase by the time of delivery. Mr. Maguire stated he would contact them to see what can be done. Mr. Jones moved, seconded by Mr. Weller to authorize spending an additional \$3,156.48 for the PS4 generator. Motion passed 5-0.

Employee Volunteer Fire Response Policy – Mr. Bingaman stated the policy, adopted in 2021, was intended to permit volunteer firefighters who are employed by the Township to respond to confirmed structure fires within the Township during work hours, and respond to other emergency services, within the Township, as deemed necessary by Amity Township Police. Mr. Bingaman stated the language of the policy has been amended to clarify the intention. Mr. Jones moved, seconded by Mr. Weller to adopt the amended Employee Volunteer Fire Response Policy. Motion passed 5-0.

SOLICITOR

Mr. Boland had nothing to report.

ENGINEER

LTL Consultants – Mr. Weber had nothing to report.

Entech Engineering, WWTP Expansion and Upgrade – Mr. Miller presented a Power Point on the WWTP ***expansion and upgrade***. The DEP approved Amity Township's Act 537 Plan for a 2.9 million gallons (MGD) per day facility with recommendations made for certain improvements. Mr. Miller stated some improvements have been completed but with the housing market crash, less development has taken place and some projects have not been completed. Currently, the facility is rated for 2.2 MGD. The WQM Part 2 Permit currently lists the annual average flow at 2.20 MGD and at Design Hydraulic Capacity at 2.20 MGD. Mr. Miller stated there is no safety factor built into those numbers. The Board previously agreed for Entech to combine the scope of the Act 537 Plan Update with the scope for upgrades needed to expand the plant to handle the previously approved 2.9 MGD.

Entech proposed including detailed evaluations of process and hydraulic limitations as well as mechanical components, select preferred treatment processes, confirming the Township's current needs, and provide an engineer's opinion of probable construction costs while utilizing the remaining funds from the Act 537 Plan Update work order. Mr. Miller stated the Power Point was presented to provide an update on where efforts are being made. Mr. Hannum stated the projected improvements were estimated at \$9.7M back in 2010. It was estimated the improvements could be as much as \$20M and take approximately 3 years to complete. Mr. Cooper asked what the fee was to connect to public sewer. Mr. Bingaman stated an EDU costs \$4,000.00. Mr. Miller stated this was not part of the Act 537 Plan update, but components of this will be utilized for that update. Mr. Miller stated they anticipate the design proposal should take about 60 days.

NEW BUSINESS

Soul Joel Productions LLC, Conditional Use Application – Joel Richardson, applicant, stated he submitted an offer for the purchase of 3011 Limekiln Road, Birdsboro with the intent of opening a 10,000 square foot interior building for comedy shows, with a 6,000 square foot adjoining outside dome. Mr. Richardson applied for a Conditional Use to operate a private social club in the Highway Commercial (HC) zoning district. After discussion, Mr. Boland stated a private social club is defined as “not for business”. Mr. Boland stated a comedy club would be considered entertainment which is a Use Permitted by Right in the Shopping Center Commercial (SCC) zoning district, defined as “indoor theater (except adult) and place of amusement or recreation”, however the use is not permitted in the HC. Mr. Boland stated a hearing could be held to amend the ***Use Permitted by Right in the HC to include entertainment*** if the Board so desired. Consensus of the Board was that entertainment was a use that made sense in the HC zone. Mr. Jones moved, seconded by Mr. Hackett to authorize advertisement to amend the Ordinance. Motion passed 5-0.

Deputy Tax Collector – Mr. Bingaman stated a Deputy Tax Collector needed to be appointed. Mr. Bingaman recommended appointing the Township Treasurer, to fulfil duties only at such time the Tax Collector shall become incapacitated. Mr. Jones moved, seconded by Mr. Hackett to appoint the Township Treasurer as the Deputy Tax Collector. Motion passed 5-0.

Playground Installation (Lake Drive Park) – Mr. Bingaman requested approval to accept the proposal by Play & Park Structures for playground installation at Lake Drive Park. Third Little Pig PlaySystems, a certified Play & Park Structures installer will install the new playground equipment at Lake Drive. Road department employees will remove the old playground equipment. Mr. Bingaman stated the installation will not be part of the Lake Drive Rehabilitation Grant. Mr. Jones moved, seconded by Mr. Weller to approve acceptance of the proposal by Play & Park Structures in the amount of \$21,549.85 under Keystone Purchasing Network (KPN) Contract 201409-02, to be paid from the Capital Fund. Motion passed 5-0.

Alarm System Upgrade – Mr. Bingaman stated the existing alarm system is antiquated, has been experiencing issues and is no longer supported. Berkshire Systems Group provided a proposal for \$9,432.00 under the COSTARS program. Mr. Bingaman stated this was a budgeted item. Mr. Jones moved, seconded by Mr. Weller to accept the proposal to upgrade the alarm system at a cost of \$9,432.00, to be paid from the building maintenance fund. Motion passed 5-0.

Schuylkill River Greenways – Mr. Bingaman stated Schuylkill River Greenways has applied for a Flood Mitigation Grant to remove the massive debris pile that continues to accumulate under the Douglassville Bridge which creates dangerous conditions. The grant is through Commonwealth Financing Authority. Schuylkill River Greenways requested the Township send a letter in support of their application. Mr. Jones moved, seconded by Mr. Keifrider to authorize sending a letter of support. Motion passed 5-0.

MANAGER'S REPORT – Mr. Bingaman reported 115 property owners have not yet paid their ***2021 Real Estate Taxes***. Mr. Bingaman stated General Funds came in at 112% of budget and General Fund Expenses came under budget at 96.2%, allowing a transfer of approximately \$813K to the ***Capital Fund***, based on the policy of keeping a reserve of \$800K. The Sewer Fund had revenues in at 108.5% of budget and expenses under budget at 94.67%, allowing a transfer of approximately \$666K to the ***Sewer Capital Fund***, based on our Sewer Reserve Policy. Mr. Bingaman reported staff has attended a number of webinars and virtual meetings where discussions have taken place regarding the final rule for the ***American Rescue Plan***. The final rule includes a simplified lost revenue provision that allows each municipality a standard \$10M allowance for lost revenue. According to PSATS, this “allows Townships to spend their entire allocation on any general government service”. Mr. Bingaman asked if there was any update from the ***DEP meeting*** held to discuss Assessment of Civil Penalty. Mr. Boland stated he did not receive an update from Ms. London. Mr. Bingaman requested an ***Executive Session*** to discuss real estate and personnel matters.

CHIEF

Chief Smith stated the background check was completed for applicant #4. The Chief requested permission to make a ***conditional offer of employment*** to applicant #4 conditioned upon satisfactory completion of the applicant’s physical, drug and psychological test. If the applicant passes all tests, he could be sworn in at the March 16th meeting. Mr. Keifrider moved, seconded by Mr. Jones to approve the conditional offer of employment. Motion passed 5-0. Chief Smith provided a ***Lexipol Policy*** update. Tier 1 of the new police manual has been completed and the Chief is working on Tier 2, which has 26 chapters.

SUPERVISORS

Mr. Weller announced the passing of ***Henry Rhoads***. Mr. Rhoads served on the Amity Township Planning Commission for 20 years.

PUBLIC COMMENT

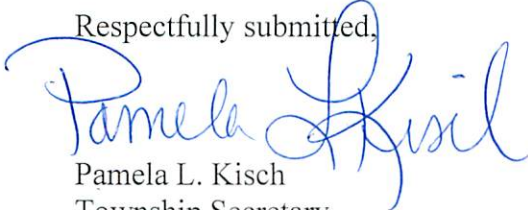
Neil Paules, Country Lane, provided the Board with a report of how poorly ***recycling collection*** was being handled. Mr. Paules stated recycling sat for several work days over the past 11 weeks. He said he spoke to staff who made excuses, and he wanted the Board to hear this complaint and assess penalties if the recycling contract allowed. Mr. Boland explained some recycling providers have actually walked away from contracts with other municipalities because they were unable to provide services as agreed and accepted the penalties assessed. Mr. Bingaman stated there was one year left on the contract with Eagle Recycling. When the contract is put out for bid, the Township is required to award to the lowest “responsible” bidder. Mr. Bingaman stated there’s enough documentation that Eagle Recycling’s bid could potentially be rejected. Mr. Keifrider explained if the Township were to contract with another company, they could likely be billed higher rates for the same level of service. Mrs. McGrath thanked Mr. Paules for bringing his concerns to the Board and asked how service has been lately. Mr. Paules stated the past 4 weeks recycling has been collected on time. Risa Marmontello, Monocacy Hill Conservation Association, asked if there was a policy for residents who want to take the wood from ***downed trees along Monocacy Hill Road***. Mr. Moore reported there were approximately 200 trees felled. Mr. Bingaman stated anyone interested in the wood should contact the Township office for a waiver. Chief Zomolsky reported Amity Fire Company received a ***grant for debt reduction***.

EXECUTIVE SESSION AND ADJOURNMENT

At 9:03PM, with no further business, Mr. Jones moved, seconded by Mr. Hackett to adjourn to *Executive Session* to discuss real estate and personnel matters, with no need to return.

Meeting adjourned at 9:03PM.

Respectfully submitted,

A handwritten signature in blue ink that reads "Pamela Kisch". The signature is written in a cursive style with a large initial "P" and "K".

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
02/02/2022	1999	13	American Rock Salt Company,	01/22/2022	0694820	bulk ice control salt	35-432-000.0	11,878.49
02/02/2022	1999	13	American Rock Salt Company,	01/25/2022	0695568	bulk ice control salt	35-432-000.0	2,974.84
02/02/2022	1999	13	American Rock Salt Company,	01/26/2022	0696282	bulk ice control salt	35-432-000.0	2,996.32
02/02/2022	28538	39	Berks Co Chiefs of Police Asso	02/19/2020	3508-1	law books	01-410-200.0	262.50- V
02/02/2022	30531	237	A.D. Moyer	01/24/2022	331407	Lock for pump station	08-429-372.0	85.51
02/02/2022	30532	1874	Amity Township Tax Collector	02/01/2022	245366049	Xpress Billpay transaction-Interim bill	01-301-400.0	108.63
02/02/2022	30533	1714	Axon Enterprise, Inc.	01/03/2022	INUS04394	Body Cameras	01-410-750.0	10,174.38
02/02/2022	30534	1295	Berks County Tax Claim Burea	01/18/2022	SHERIFF SA	Taxes-109 Martin Lane	01-389-000.0	2,355.75
02/02/2022	30535	47	Birdsboro Auto Parts	01/13/2022	855495	plow oil	01-430-231.0	119.50
02/02/2022	30535	47	Birdsboro Auto Parts	01/13/2022	855496	grinder wheel	01-430-260.0	15.99
02/02/2022	30536	1657	C.S. Davidson, Inc.	01/20/2022	155859	gis mapping-annual agreement	01-406-741.0	2,400.00
02/02/2022	30537	383	Clark Industrial Supply Inc.	01/19/2022	170834	shop supplies	01-430-220.0	69.96
02/02/2022	30538	1484	Coyne Chemical	01/19/2022	375549	hydrogen peroxide	08-429-371.0	1,314.30
02/02/2022	30539	1555	CPE	01/26/2022	30731	pump packing	08-429-370.0	1,381.09
02/02/2022	30540	934	David J. Klein, Inc.	01/12/2022	7100	snow plowing-01/7/22	01-432-450.0	4,197.89
02/02/2022	30541	1272	Entech Engineering, Inc.	01/10/2022	76641	General Engineering-Sewer	08-429-313.0	2,075.00
02/02/2022	30541	1272	Entech Engineering, Inc.	01/10/2022	76643	Act 537 Study	08-429-313.0	4,327.50
02/02/2022	30541	1272	Entech Engineering, Inc.	01/10/2022	76642	Digester Upgrade Project	09-429-316.0	507.50
02/02/2022	30542	1709	Fisher's Rental	01/31/2022	141316F	generator rental	08-429-371.0	2,500.00
02/02/2022	30543	1151	Fraser Advanced Information	12/28/2021	1046653	toner-wwtp	08-429-370.0	9.25
02/02/2022	30543	1151	Fraser Advanced Information	02/01/2022	1061617	monthly maintenance fee-WWTP	08-429-370.0	55.00
02/02/2022	30544	136	Fromm Electric Supply Corp.	01/10/2022	12107218-0	supplies	08-429-370.0	182.35
02/02/2022	30545	1807	GreatAmerica Financial Servic	01/12/2022	30851209	Agreement # 003-1530661-000-Admin	01-406-384.0	215.85
02/02/2022	30545	1807	GreatAmerica Financial Servic	01/12/2022	30851209	Agreement # 003-1530661-000-Police	01-410-200.0	215.84
02/02/2022	30546	1065	H & F Tire Service, Inc.	01/13/2022	270063	tube for plow tires	01-437-220.0	39.80
02/02/2022	30547	1288	Hampton Brothers Trk Repair	12/29/2021	21729	Truck #65 inspection	01-437-370.0	160.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/02/2022	30548	154	Harner's Auto Body Inc.	12/29/2021	13157	26-2 oil change	01-410-250.0	37.10
02/02/2022	30548	154	Harner's Auto Body Inc.	01/03/2022	13165	26-6 oil change	01-410-250.0	37.10
02/02/2022	30548	154	Harner's Auto Body Inc.	01/04/2022	13169	26-4 oil change	01-410-250.0	37.10
02/02/2022	30548	154	Harner's Auto Body Inc.	01/04/2022	13171	26-3 inspection/oil change	01-410-250.0	114.99
02/02/2022	30548	154	Harner's Auto Body Inc.	01/04/2022	13172	26-6 headlamp	01-410-250.0	43.58
02/02/2022	30548	154	Harner's Auto Body Inc.	01/11/2022	13186	26-8 headlamp	01-410-250.0	46.36
02/02/2022	30548	154	Harner's Auto Body Inc.	01/05/2022	13174	Boom truck-wheel hub assembly	08-429-330.0	221.24
02/02/2022	30549	216	J.P. Mascaro & Sons	01/13/2022	434776	waste removal-twp. bldg.	01-409-365.0	210.25
02/02/2022	30549	216	J.P. Mascaro & Sons	01/13/2022	434776	trash disposal-sewer	08-429-370.0	60.00
02/02/2022	30549	216	J.P. Mascaro & Sons	01/13/2022	434672	grit dumpsters	08-429-380.0	1,157.60
02/02/2022	30549	216	J.P. Mascaro & Sons	01/15/2022	435288	sludge removal	08-429-380.0	5,407.87
02/02/2022	30550	1875	Last Chance Ranch	01/14/2022	011422	Stray Dog Donation	01-410-540.0	200.00
02/02/2022	30551	713	MRM Workers' Comp Fund	02/01/2022	2122PRJ60	WC-Admin	01-401-123.0	60.77
02/02/2022	30551	713	MRM Workers' Comp Fund	02/01/2022	2122PRJ60	WC-Police	01-410-192.0	5,131.22
02/02/2022	30551	713	MRM Workers' Comp Fund	02/01/2022	2122PRJ60	WC-Codes	01-413-122.0	17.38
02/02/2022	30551	713	MRM Workers' Comp Fund	02/01/2022	2122PRJ60	WC-Roads	01-438-150.0	1,319.79
02/02/2022	30551	713	MRM Workers' Comp Fund	02/01/2022	2122PRJ60	WC-Sewer	08-429-150.0	2,153.14
02/02/2022	30552	1749	Municipal Capital Finance	01/12/2022	136671201	Ricoh CW2201 monthlypayment	01-406-384.0	81.50
02/02/2022	30552	1749	Municipal Capital Finance	01/12/2022	136671201	Ricoh CW2201 monthly payment	08-429-200.0	81.50
02/02/2022	30553	242	National Uniform Rental	01/13/2022	986070	unifoms-roads	01-430-191.0	33.10
02/02/2022	30553	242	National Uniform Rental	01/20/2022	986377	unifoms-roads	01-430-191.0	33.10
02/02/2022	30553	242	National Uniform Rental	01/27/2022	986685	unifoms-roads	01-430-191.0	33.10
02/02/2022	30553	242	National Uniform Rental	01/27/2022	986686	unifoms-roads	01-430-191.0	35.78
02/02/2022	30553	242	National Uniform Rental	01/13/2022	986071	unifoms-sewer	08-429-191.0	29.00
02/02/2022	30553	242	National Uniform Rental	01/20/2022	986378	unifoms-sewer	08-429-191.0	29.00
02/02/2022	30554	270	PA American Water Co.	01/19/2022	210029809	township bldg-2 inch line	01-406-300.0	132.48
02/02/2022	30554	270	PA American Water Co.	01/19/2022	210029897	Lake Drive	01-451-450.0	17.04
02/02/2022	30554	270	PA American Water Co.	01/19/2022	210029897	Rosewood Dr.	01-451-450.0	17.04
02/02/2022	30554	270	PA American Water Co.	01/19/2022	210030298	hill rd - water	01-451-450.0	17.04

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/02/2022	30554	270	PA American Water Co.	01/19/2022	210030928	buckhead lane	08-429-372.0	17.04
02/02/2022	30554	270	PA American Water Co.	01/19/2022	210031727	Rosecliff pump	08-429-372.0	17.04
02/02/2022	30554	270	PA American Water Co.	01/19/2022	220023768	Pleasant View Dr.	08-429-372.0	42.96
02/02/2022	30555	27	PA Municipal Health Ins. Co-o	02/01/2022	79331-0	Health Insurance Admin	01-401-123.0	11,745.56
02/02/2022	30555	27	PA Municipal Health Ins. Co-o	02/01/2022	79331-0	Health Insurance Police	01-410-192.0	42,280.08
02/02/2022	30555	27	PA Municipal Health Ins. Co-o	02/01/2022	79331-0	Health Insurance Code	01-413-122.0	2,936.39
02/02/2022	30555	27	PA Municipal Health Ins. Co-o	02/01/2022	79331-0	Health Insurance Roads	01-438-150.0	12,916.18
02/02/2022	30555	27	PA Municipal Health Ins. Co-o	02/01/2022	79331-0	Health Insurance Sewer	08-429-150.0	23,491.12
02/02/2022	30556	1391	PAPCO, Inc.	01/20/2022	3347002	heating oil-888 Old Airport	01-409-361.0	705.15
02/02/2022	30556	1391	PAPCO, Inc.	01/20/2022	3346958	diesel fuel	01-430-231.0	1,246.31
02/02/2022	30556	1391	PAPCO, Inc.	01/25/2022	3347955	heating oil-Plant Office	08-429-361.0	348.04
02/02/2022	30556	1391	PAPCO, Inc.	01/25/2022	3347956	heating oil-Pole Barn	08-429-361.0	348.04
02/02/2022	30556	1391	PAPCO, Inc.	01/25/2022	3347957	heating oil-Digester Building	08-429-361.0	556.85
02/02/2022	30557	1082	Penteledata L.P.	01/24/2022	B4008150	Internet-Admin	01-406-741.0	190.95
02/02/2022	30557	1082	Penteledata L.P.	01/24/2022	B4008150	Internet-Police	01-410-741.0	190.95
02/02/2022	30557	1082	Penteledata L.P.	01/24/2022	B4008150	Internet-WWTP	08-429-741.0	125.95
02/02/2022	30558	285	Pottstown Roller Mills	01/17/2022	169277	soda ash	08-429-370.0	438.00
02/02/2022	30558	285	Pottstown Roller Mills	01/24/2022	169552	soda ash	08-429-370.0	219.00
02/02/2022	30559	293	PSATS CDL Program	01/28/2022	107450-X4L	random drug screen-sewer	08-429-370.0	120.00
02/02/2022	30560	1720	Reading Bearing & Drive Solu	12/29/2021	6264845	Pump repairs	08-429-372.0	1,350.00
02/02/2022	30561	1595	Ridge Support Technologies	11/24/2021	111871	Admin-pc	01-406-741.0	1,374.99
02/02/2022	30561	1595	Ridge Support Technologies	01/06/2022	112251	IT Services-Admin	01-406-741.0	575.00
02/02/2022	30561	1595	Ridge Support Technologies	01/06/2022	112251	IT services-Sewer	08-429-741.0	488.75
02/02/2022	30561	1595	Ridge Support Technologies	01/25/2022	112333	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	52.50
02/02/2022	30562	1031	Runwell Solutions, Inc.	01/17/2022	58840	SkyShield-Police (15) users	01-410-741.0	900.00
02/02/2022	30562	1031	Runwell Solutions, Inc.	01/17/2022	58841	office 365-Police	01-410-741.0	296.00
02/02/2022	30562	1031	Runwell Solutions, Inc.	01/17/2022	58841	office 365 & Drop Suite (16 users)	01-410-741.0	48.00
02/02/2022	30563	335	Staples Credit Plan	01/14/2022	011422 STA	office supplies- admin	01-406-200.0	34.47
02/02/2022	30563	335	Staples Credit Plan	01/14/2022	011422 STA	Housekeeping	01-409-226.0	34.99

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/02/2022	30563	335	Staples Credit Plan	01/14/2022	011422 STA	Supplies-Parks	01-454-220.0	34.99
02/02/2022	30564	1492	Stork's Automotive Inc.	01/13/2022	13727	Truck #63 Plow truck repair	01-437-370.0	469.68
02/02/2022	30565	1556	Tracy Nonamaker	01/31/2022	013122 BA	mileage	01-406-300.0	12.69
02/02/2022	30566	1228	Triad Truck Equipment, Inc.	01/14/2022	98963	Truck #62,65,67,68 plow cutting edge	01-437-220.0	1,124.00
02/02/2022	30566	1228	Triad Truck Equipment, Inc.	01/14/2022	98963	Truck #67 shoe	01-437-220.0	244.00
02/02/2022	30566	1228	Triad Truck Equipment, Inc.	01/14/2022	98964	Plow markers	01-437-220.0	64.00
02/02/2022	30566	1228	Triad Truck Equipment, Inc.	01/20/2022	99107	Truck #67 plow shoes	01-437-220.0	578.00
02/02/2022	30566	1228	Triad Truck Equipment, Inc.	01/20/2022	99108	Truck #65 plow shoes	01-437-220.0	214.00
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/19/2022	45580	drop box repair	01-409-373.0	25.76
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/18/2022	45570	marking flags	01-413-124.0	9.98
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/24/2022	45615	Velcro ties	01-413-124.0	4.99
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/12/2022	45532	batteries	01-430-220.0	18.99
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/17/2022	45556	shovels for public sidewalks	01-430-220.0	39.98
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/13/2022	922754	housekeeping supplies-sewer	08-429-236.0	74.99
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/12/2022	45529	supplies-sewer	08-429-370.0	105.92
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/21/2022	45606	supplies-sewer	08-429-370.0	27.96
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/24/2022	45621	supplies-sewer	08-429-370.0	8.99
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/27/2022	45654	blacktop repair	08-429-370.0	16.99
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/28/2022	45668	supplies-sewer	08-429-370.0	91.90
02/02/2022	30567	894	Weaver's Hardware Co., Inc.	01/31/2022	45682	supplies-sewer	08-429-370.0	23.97
02/02/2022	30568	1195	Windstream Corporation	01/19/2022	021914413-	Admin	01-406-320.0	145.09
02/02/2022	30568	1195	Windstream Corporation	01/19/2022	021914413-	Sewer	08-429-320.0	145.09
01/26/2022	90136	1704	Wex Bank	12/31/2021	DECEMBER	Police	01-410-231.0	2,708.47
01/26/2022	90136	1704	Wex Bank	12/31/2021	DECEMBER	Codes	01-413-125.0	94.27
01/26/2022	90136	1704	Wex Bank	12/31/2021	DECEMBER	Roads	01-430-231.0	400.40
01/26/2022	90136	1704	Wex Bank	12/31/2021	DECEMBER	Sewer	08-429-335.0	619.16
Grand Totals:								177,287.98

Dated: February 16, 2022

Supervisors: Kim McGall

[Signature]
[Signature]
Paul Wells
[Signature]

Fund	Amount
General Fund	\$ 109,131.22
Fire Fund	\$ -
Sewer Fund	\$ 49,799.61
EDU/Capital Fund	\$ 507.50
Recreation Fund	\$ -
Act 209	\$ -
Monocacy Hill	\$ -
Amity History	\$ -
Capital Fund	\$ -
Liquid Fuels	\$ 17,849.65
Total	\$ 177,287.98

Report Criteria:
Report type: GL detail

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/16/2022	2000	13	American Rock Salt Company,	02/03/2022	0700030	bulk ice control salt	35-432-000.0	8,822.55
02/16/2022	2000	13	American Rock Salt Company,	02/03/2022	0700030	bulk ice control salt	35-432-000.0	8,822.55- V
02/16/2022	2000	13	American Rock Salt Company,	02/03/2022	0700030	bulk ice control salt	35-432-000.0	8,822.55
02/16/2022	2000	13	American Rock Salt Company,	02/03/2022	0700030	bulk ice control salt	35-432-000.0	8,822.55- V
02/16/2022	2000	13	American Rock Salt Company,	02/04/2022	0700458	bulk ice control salt	35-432-000.0	8,820.16
02/16/2022	2000	13	American Rock Salt Company,	02/04/2022	0700458	bulk ice control salt	35-432-000.0	8,820.16- V
02/16/2022	2000	13	American Rock Salt Company,	02/04/2022	0700458	bulk ice control salt	35-432-000.0	8,820.16
02/16/2022	2000	13	American Rock Salt Company,	02/04/2022	0700458	bulk ice control salt	35-432-000.0	8,820.16- V
02/16/2022	2001	13	American Rock Salt Company,	02/03/2022	0700030	bulk ice control salt	35-432-000.0	8,822.55
02/16/2022	2001	13	American Rock Salt Company,	02/04/2022	0700458	bulk ice control salt	35-432-000.0	8,820.16
02/03/2022	30569	225	Met-Ed	01/12/2022	JANUARY 2	township bldg-Maint bldg-888 OAR Electri	01-409-361.0	180.04
02/03/2022	30569	225	Met-Ed	01/12/2022	JANUARY 2	township bldg-Maint bldg-888 OAR Electri	01-409-361.0	607.78
02/03/2022	30569	225	Met-Ed	01/12/2022	JANUARY 2	traffic signal electric	01-433-370.0	728.06
02/03/2022	30569	225	Met-Ed	01/12/2022	JANUARY 2	Street lighting	01-434-000.0	2,807.48
02/03/2022	30569	225	Met-Ed	01/12/2022	JANUARY 2	Recreation	01-451-360.0	315.44
02/03/2022	30569	225	Met-Ed	01/12/2022	JANUARY 2	Sewer - River Bridge Rd	08-429-361.0	14,878.92
02/03/2022	30569	225	Met-Ed	01/12/2022	JANUARY 2	Pump Station	08-429-362.0	3,320.65
02/16/2022	30570	299	21st Century Media-Philly Clu	01/23/2022	1333237-01	ZHB- Ad Marrano	01-414-316.0	258.30
02/16/2022	30571	1143	American Solutions for Busine	01/26/2022	05818796	mailing labels	01-410-200.0	318.61
02/16/2022	30572	1736	American United Life Insuranc	02/01/2022	G00618078	Admin	01-401-123.0	405.11
02/16/2022	30572	1736	American United Life Insuranc	02/01/2022	G00618078	Police	01-410-192.0	987.89
02/16/2022	30572	1736	American United Life Insuranc	02/01/2022	G00618078	Code Enforcement	01-413-122.0	68.62
02/16/2022	30572	1736	American United Life Insuranc	02/01/2022	G00618078	Roads	01-438-150.0	252.46
02/16/2022	30572	1736	American United Life Insuranc	02/01/2022	G00618078	Sewer	08-429-150.0	200.50
02/16/2022	30573	1482	American Water	01/01/2022	400022821	usage data	08-429-370.0	16.08
02/16/2022	30574	1531	Andrews ArborCare & Outdoo	01/30/2022	1227	Monocacy Hill Park ashtree removal	18-489-000.0	1,250.00

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02/16/2022	30575	1746	AutoZone, Inc.	01/28/2022	653472852	charger	01-430-231.0	17.81
02/16/2022	30576	1628	Berks County Solid Waste Aut	02/01/2022	2022 SPON	annual sponsorship	01-426-000.0	500.00
02/16/2022	30577	47	Birdsboro Auto Parts	01/31/2022	856852	battery-T68	01-437-370.0	371.88
02/16/2022	30577	47	Birdsboro Auto Parts	01/31/2022	856894	heavy duty tie	01-437-370.0	22.95
02/16/2022	30577	47	Birdsboro Auto Parts	01/12/2022	855372	alternator harness extension connector	08-429-371.0	6.29
02/16/2022	30577	47	Birdsboro Auto Parts	01/12/2022	855404	fuel line hose	08-429-371.0	2.88
02/16/2022	30577	47	Birdsboro Auto Parts	01/14/2022	855607	battery-roller	08-429-371.0	122.48
02/16/2022	30578	59	Boyertown Supply	02/01/2022	910445	supplies-Sewer	08-429-370.0	172.59
02/16/2022	30578	59	Boyertown Supply	02/08/2022	910924	supplies-Sewer	08-429-370.0	94.15
02/16/2022	30579	1873	Cintas Corporation	02/01/2022	509384803	First Aid-Police	01-410-200.0	62.62
02/16/2022	30580	383	Clark Industrial Supply Inc.	02/03/2022	171350	22 ton air hydraulic axle jack	01-430-260.0	758.50
02/16/2022	30581	1123	County of Berks	01/25/2022	5904079	mct replacements	01-410-320.0	579.30
02/16/2022	30582	97	Crystal Springs	02/02/2022	19897465 0	bottled water-admin. office	01-406-300.0	9.68
02/16/2022	30582	97	Crystal Springs	02/02/2022	19897469 0	bottled water-police	01-410-200.0	39.88
02/16/2022	30582	97	Crystal Springs	02/02/2022	19897473 0	bottled water-roads	01-430-300.0	18.51
02/16/2022	30582	97	Crystal Springs	02/02/2022	19897482 0	bottled water-sewer	08-429-370.0	18.51
02/16/2022	30583	98	Davidheiser's Inc.	02/07/2022	25371	speed & tracker-vascar tested	01-410-470.0	726.00
02/16/2022	30584	1078	Douglass Township	01/25/2022	554	Police Range Fee	01-410-460.0	500.00
02/16/2022	30585	1674	Eagle Disposal	01/01/2022	662787	Recycling contract	01-426-000.0	13,667.54
02/16/2022	30585	1674	Eagle Disposal	02/01/2022	686869W3	Recycling contract	01-426-000.0	13,667.54
02/16/2022	30586	1667	Five Star Idealease	02/03/2022	02P140254	Shop Towels	01-430-220.0	19.90
02/16/2022	30587	1288	Hampton Brothers Trk Repair	01/24/2022	21693	Truck #62 repair	01-437-370.0	182.93
02/16/2022	30587	1288	Hampton Brothers Trk Repair	12/02/2021	21716	Truck #67 repairs	01-437-370.0	433.44
02/16/2022	30587	1288	Hampton Brothers Trk Repair	01/24/2022	21719	Truck #68 repair	01-437-370.0	612.64
02/16/2022	30587	1288	Hampton Brothers Trk Repair	01/24/2022	21725	Truck #62 repair	01-437-370.0	418.68
02/16/2022	30588	154	Harner's Auto Body Inc.	02/07/2022	43264	Admin Car-battery	01-406-300.0	141.95
02/16/2022	30588	154	Harner's Auto Body Inc.	02/03/2022	13256	26-8 oil change/brakes	01-410-250.0	1,028.87
02/16/2022	30588	154	Harner's Auto Body Inc.	02/04/2022	13257	26-5 inspection/oil change/wiper blades	01-410-250.0	202.76
02/16/2022	30589	216	J.P. Mascaro & Sons	01/31/2022	4375230	sludge removal	08-429-380.0	5,838.20

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02/16/2022	30590	1643	Little's	02/01/2022	02-895452	belt for mower	08-429-371.0	13.03
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155895	Leaf Creek farm subdivision-Jaindl	01-252200.94	3,413.38
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155896	Royal Farms	01-252200.95	172.88
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155891	BMP Fund Inspections	01-258100.00	1,534.41
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155888	Planning Commission Meeting	01-408-313.0	151.09
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155889	Board of Supervisors Meeting	01-408-313.0	173.60
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155890	Ms4 program	01-408-367.0	516.26
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155900	Building Inspections	01-413-120.0	281.67
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155894	Highland Place	01-414-317.0	168.88
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155897	Halter Landscaping	01-414-317.0	333.75
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155898	447 Old Swede Rd Land Development	01-414-317.0	764.29
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155899	Douglassville Berks County Logistics	01-414-317.0	410.59
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155892	Monocacy Hill Bridge	30-430-000.0	111.25
02/16/2022	30591	209	LTL Consultants LTD	01/20/2022	1155893	Lake Dr Park Courts Rehab Project	30-451-000.0	1,233.89
02/16/2022	30592	397	M.J. Reider Associates Inc.	02/02/2022	22B0056	influent/effluent	08-429-375.0	1,244.00
02/16/2022	30593	242	National Uniform Rental	02/03/2022	986995	unifoms-roads	01-430-191.0	33.10
02/16/2022	30593	242	National Uniform Rental	02/03/2022	986996	unifoms-sewer	08-429-191.0	29.00
02/16/2022	30594	270	PA American Water Co.	02/03/2022	210030625	fire hydrants	04-411-363.0	6,377.69
02/16/2022	30595	261	PA One Call System	01/31/2022	937576	monthly activity fee	08-429-320.0	60.18
02/16/2022	30596	285	Pottstown Roller Mills	02/08/2022	1701403	soda ash	08-429-370.0	219.00
02/16/2022	30597	1595	Ridge Support Technologies	02/10/2022	112402	Office 365-admin	01-406-741.0	120.00
02/16/2022	30597	1595	Ridge Support Technologies	02/10/2022	112402	Office 365-BOS	01-406-741.0	40.00
02/16/2022	30597	1595	Ridge Support Technologies	02/10/2022	112402	Office 365-roads	01-406-741.0	36.00
02/16/2022	30597	1595	Ridge Support Technologies	02/10/2022	112403	Barracuda Backup-monthly	01-406-741.0	240.00
02/16/2022	30597	1595	Ridge Support Technologies	02/10/2022	112402	Office 365-sewer	08-429-741.0	80.00
02/16/2022	30598	1031	Runwell Solutions, Inc.	01/31/2022	58982	service tickets-Police	01-410-741.0	1,821.25
02/16/2022	30599	1085	Siana Law	01/06/2022	88715	ZHB-crosby	01-414-316.0	1,472.72
02/16/2022	30599	1085	Siana Law	02/04/2022	88968	ZHB-crosby	01-414-316.0	96.00-
02/16/2022	30599	1085	Siana Law	02/04/2022	88968	ZHB-Marrano	01-414-316.0	1,233.69

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/16/2022	30600	1168	Staples Business Advantage	01/07/2022	734759905	office supplies-admin	01-406-200.0	45.49
02/16/2022	30600	1168	Staples Business Advantage	01/07/2022	734759905	office supplies-police	01-410-200.0	8.64
02/16/2022	30600	1168	Staples Business Advantage	01/19/2022	734832905	housekeeping-WWTP	08-429-236.0	283.59
02/16/2022	30601	1395	State Workers Ins. Fund	02/01/2022	05916342-0	#05916342 W/C vol. fire co.	04-411-500.0	1,481.00
02/16/2022	30602	342	Telco Inc.	01/27/2022	32219	rt. 422 & Riverbridge-replace LEd insert	01-433-450.0	50.85
02/16/2022	30602	342	Telco Inc.	02/01/2022	32237	traffic signal maintenance	01-433-450.0	740.00
02/16/2022	30603	640	UGI	01/25/2022	411007648	gas service-township building	01-409-361.0	617.93
02/16/2022	30603	640	UGI	01/25/2022	411004406	gas service- maintenance shed	01-430-361.0	554.65
02/16/2022	30604	1854	Verizon	02/01/2022	314000023	Admin	01-406-321.0	17.45
02/16/2022	30604	1854	Verizon	02/01/2022	314000023	Codes	01-413-124.0	17.45
02/16/2022	30604	1854	Verizon	02/01/2022	314000023	Roads	01-430-321.0	122.15
02/16/2022	30604	1854	Verizon	02/01/2022	314000023	Sewer	08-429-321.0	69.80
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	02/01/2022	45700	admin foyer display case	01-409-373.0	25.26
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	02/01/2022	45703	supplies-codes	01-413-124.0	12.98
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	01/28/2022	45667	supplies-roads	01-430-220.0	23.80
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	01/31/2022	45686	supplies-roads	01-430-220.0	23.98
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	02/02/2022	45716	supplies-roads	01-430-220.0	396.96
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	02/02/2022	45709	supplies-sewer	08-429-370.0	29.96
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	02/04/2022	45729	wallboard	08-429-370.0	8.99
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	02/07/2022	45752	supplies-sewer	08-429-370.0	18.99
02/16/2022	30605	894	Weaver's Hardware Co., Inc.	02/08/2022	45759	sump pump	08-429-370.0	199.99
02/15/2022	90137	1670	Commerce Bank-Commercial	01/19/2022	AMAZON 1	Stamp-Tax Collector	01-403-212.0	32.95
02/15/2022	90137	1670	Commerce Bank-Commercial	01/12/2022	PA MUNICI	Tax Collector Qualification Exam	01-403-360.0	200.00
02/15/2022	90137	1670	Commerce Bank-Commercial	01/27/2022	AMAZON 1	Cable for wireless printer	01-406-200.0	14.98
02/15/2022	90137	1670	Commerce Bank-Commercial	01/21/2022	BEST BUY B	Admin-HR printer	01-406-200.0	189.99
02/15/2022	90137	1670	Commerce Bank-Commercial	01/27/2022	ZOOM 130	Zoom monthly subscription fee	01-406-320.0	14.99
02/15/2022	90137	1670	Commerce Bank-Commercial	01/03/2022	STRATIX 57	Admin-copier maintenance fee	01-406-384.0	41.00
02/15/2022	90137	1670	Commerce Bank-Commercial	01/11/2022	PSATS 2022	PSATS Annual Conference	01-406-460.0	175.00
02/15/2022	90137	1670	Commerce Bank-Commercial	01/31/2022	AMAZON 1	housekeeping supplies	01-409-226.0	41.53

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/15/2022	90137	1670	Commerce Bank-Commercial	01/11/2022	AMAZON 1	housekeeping supplies	01-409-226.0	14.98
02/15/2022	90137	1670	Commerce Bank-Commercial	01/27/2022	AMAZON 1	housekeeping supplies	01-409-226.0	100.44
02/15/2022	90137	1670	Commerce Bank-Commercial	01/25/2022	GALLS 2000	Uniforms-Ellwanger	01-410-191.0	176.98
02/15/2022	90137	1670	Commerce Bank-Commercial	01/11/2022	AMAZON 1	Office supplies-Police	01-410-200.0	19.80
02/15/2022	90137	1670	Commerce Bank-Commercial	01/25/2022	WALMART	Office supplies-Police	01-410-200.0	30.64
02/15/2022	90137	1670	Commerce Bank-Commercial	01/03/2022	STRATIX 57	Police-copier maintenance fee	01-410-200.0	41.00
02/15/2022	90137	1670	Commerce Bank-Commercial	01/18/2022	LAW ENFOR	Training-Smith	01-410-460.0	385.00
02/15/2022	90137	1670	Commerce Bank-Commercial	01/01/2022	UCC 4TH Q	UCC training fees	01-413-126.0	243.00
02/15/2022	90137	1670	Commerce Bank-Commercial	01/28/2022	AMAZON 1	housekeeping supplies-Sewer	08-429-236.0	37.59
02/15/2022	90137	1670	Commerce Bank-Commercial	01/27/2022	AMAZON 1	heater-WWTP	08-429-370.0	180.00
02/15/2022	90137	1670	Commerce Bank-Commercial	01/11/2022	APR SUPPLY	Air filters-sewer	08-429-370.0	35.04
02/15/2022	90137	1670	Commerce Bank-Commercial	01/27/2022	ASAP 2990	heater-WWTP	08-429-370.0	24.56
02/15/2022	90137	1670	Commerce Bank-Commercial	01/01/2022	DEP CHAPT	Chapter 92A fees	08-429-370.0	3,750.00
02/15/2022	90137	1670	Commerce Bank-Commercial	01/10/2022	PA RURAL	Training-J Bingaman & T Orrs	08-429-420.0	280.00
02/16/2022	90138	165	Home Depot Credit Services	02/05/2022	020522 STA	downspouts-888 Old Airport	01-409-373.0	29.97
02/16/2022	90138	165	Home Depot Credit Services	02/05/2022	020522 STA	Admin Foyer-display case	01-409-373.0	22.20
02/16/2022	90138	165	Home Depot Credit Services	02/05/2022	020522 STA	Admin foyer-display case	01-409-373.0	.29-
02/16/2022	90138	165	Home Depot Credit Services	02/05/2022	020522 STA	filters for shop vac	08-429-370.0	78.28
02/16/2022	90139	801	Lowe's	02/02/2022	020222 STA	supplies-wwtp	08-429-370.0	92.56
02/16/2022	90140	1704	Wex Bank	01/31/2022	JANUARY 2	Police	01-410-231.0	3,043.65
02/16/2022	90140	1704	Wex Bank	01/31/2022	JANUARY 2	Codes	01-413-125.0	111.70
02/16/2022	90140	1704	Wex Bank	01/31/2022	JANUARY 2	Roads	01-430-231.0	1,102.97
02/16/2022	90140	1704	Wex Bank	01/31/2022	JANUARY 2	Sewer	08-429-335.0	462.39
Grand Totals:								<u>122,389.54</u>

Dated: February 16, 2022

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

Fund	Amount
General Fund	\$ 62,424.80
Fire Fund	\$ 7,858.69
Sewer Fund	\$ 31,868.20
EDU/Capital Fund	\$ -
Recreation Fund	\$ -
Act 209	\$ -
Monocacy Hill	\$ 1,250.00
Amity History	\$ -
Capital Fund	\$ 1,345.14
Liquid Fuels	\$ 17,642.71
Total	\$ 122,389.54

Report Criteria:

Report type: GL detail