

**Amity Township Board of Supervisors
MEETING MINUTES**

October 19, 2022

Call to Order/Pledge to the Flag

The October 19, 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 Paul Weller, followed by the pledge to the flag. The following were in attendance:

SUPERVISORS

Paul Weller
Terry Jones
Kevin Keifrider

STAFF

Troy Bingaman, Township Manager
Brian F. Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
H. David Miller, Entech Engineering
Randy Maguire, Public Works Director
Steve Loomis, Director of Codes and Life Safety
Jeffrey Smith, Chief of Police

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Keifrider to approve the *regular meeting minutes of September 21, 2022* and *Workshop meeting minutes of October 5, 2022*. Motion passed 3-0.

FINANCE

Mr. Jones moved, seconded by Mr. Keifrider to reaffirm the *October 5th disbursements* as follows:

\$ 448,492.64	General Fund
\$ 79,833.67	Sewer Fund
\$ 12,642.20	Amity History Fund
\$ 38,815.87	Capital Fund
\$ 53,794.72	<u>EDU Capital Fund</u>
\$ 633,579.10	Total

Motion passed 3-0.

Mr. Jones moved, seconded by Mr. Keifrider to approve the *October 19th disbursements* as follows:

\$ 385.60	Amity History Fund
\$ 2,373.53	Capital Fund
\$ 7,902.69	Fire Fund

\$	127,351.46	General Fund
\$	11,696.33	Liquid Fuels Fund
\$	10,412.08	Recreation Fund
\$	<u>68,308.04</u>	<u>Sewer Fund</u>
\$	228,429.73	Total

Motion passed 3-0.

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

REPORTS

Fire Companies – Chief Mike Zomolsky reported Amity Fire Company would be holding a ***pound cake sale*** this weekend. Representatives from Monarch Fire Company were not present. Mr. Bingaman reported Monarch Fire Company scheduled a steak and ***shrimp night*** in November.

Western Berks EMS – Tony Tucci stated Emergency Medical Services as a whole are facing crisis, with providers rallying government that Pennsylvania's ambulance system is on the verge of collapse. Mr. Tucci stated WBEMS has been serving Amity Township for the past two years, with an Advanced Life Support (ALS) truck responding 24/7/365. The expenses to operate that truck within Amity is not fully funded by revenues. Mr. Tucci distributed a presentation packet, showing the estimated costs to operate at that level of service within the Township, with the following recommended options for the Township: 1) subsidizing the difference between operating expenses and revenues which could change each year (in 2022 it was \$325,009.00); 2) levy a .5 mil tax for EMS only; 3) charging a flat fee per household and businesses upon number of workers; or 4) change the level of service by decreasing the hours in the Township, service from a location further away and utilizing a BLS unit instead of an ALS unit. Mr. Weller asked if WBEMS presented that information to the other municipalities. Dave Miller, WBEMS, stated the same presentation was provided to Sinking Spring. After brief discussion, Mr. Keifrider asked that this matter be moved to a workshop meeting. Mr. Tucci thanked the Board for their time.

Planning Commission – Mr. Jones moved, seconded by Mr. Keifrider to accept a time extension to 12/31/2022 for the **Amity Logistics Center / Douglassville Berks County Logistics / Northpoint (two warehouse) plan**.

Codes – Mr. Loomis reported he and Mr. Hunter are entering every hazard tree in the ***new GIS***. Approximately 50 letters have been sent out to property owners for 180 ***hazard trees*** and this was only one area of the Township. Mr. Jones asked if the letters being sent address the property owner being billed should the tree fall and need to be cleared off the roadway. Mr. Loomis affirmed. Mr. Loomis stated ***road openings and restoration of roadways*** are also being added to the new GIS. Mr. Keifrider stated he's seen a lot of progress and thanked Mr. Loomis for addressing ***property maintenance issues*** around the Township.

Roads – Mr. Jones thanked Mr. Maguire and Mr. Loomis for very thorough reports. Mr. Jones noted there's a hole forming under Shaner's Farm on ***Levengood Road***. Mr. Jones stated the ***tennis court lights*** at Amity Community Park are on every night when there appears to be nobody playing. Mr. Jones requested the lights be turned off for the winter.

Waste Water Treatment Plant – Mr. Maguire reported they have been hauling in ***seed sludge*** from Wyomissing Valley Sewer Plant to help start up anaerobic digester #2, in attempt to make the startup process smoother. Mr. Maguire reported Mike Zomolsky obtained his Collection System Operator's

License from the DEP and requested the Board reaffirm changing Mr. Zomolsky's job classification effective 10/17/2022. Mr. Jones moved, seconded by Mr. Keifrider to **reaffirm the job classification change to Collection System Operator for Mike Zomolsky** retroactive to 10/17/2022, in accordance with the Collective Bargaining Agreement. Motion passed 3-0.

OLD BUSINESS

Volunteer Service Credit (Tax) Program – Mr. Bingaman stated the proposed Ordinance would provide a credit of the earned income and real estate tax levied by Amity Township for eligible residents who are active volunteers of the fire companies and/or nonprofit emergency service medical agencies, was duly advertised and was ready for adoption. Mr. Jones moved, seconded by Mr. Keifrider to adopt **Ordinance 329** as presented. Motion passed 3-0.

Recycling 2023-2025 Contract – JP Mascaro & Sons submitted the only bid. Mr. Bingaman stated the Township faces an increase of over 200%, compared to what was paid last year and adds an additional \$326K to the 2023 budget. Sam Augustine, JP Mascaro & Sons, distributed communication from General Counsel attorney Albert DeGennaro explaining how rising costs since the pandemic have affected their costs, profits and how those factors affected the bid they submitted to Amity Township. Mr. Augustine stated JP Mascaro & Sons has been the sole bidder at 5 of the last 10 contracts they bid. Mr. Augustine stated there are over 4,300 collection stops, requiring 4 to 5 trucks to collect the entire Township in one day, citing (1) driver's salary per truck at approximately \$80K and (2) throwers whose wages are approximately \$50K each with benefits. Mr. Augustine stated they put their best bid possible on the table and asked the Board to consider award. Mr. Jones stated he doesn't see recycling bins outside every home. Mr. Jones asked if the contract should be bid based upon tonnage instead of the number of stops. Mr. Augustine stated Amity Township has a significant tonnage of recyclables. While some homes put nothing out, others recycle more than average. Mr. DeGennaro broke down the cost of the contract to what amounted to a cup of coffee weekly for each resident and recommended this may be the time the Township considers passing along some or all of the costs of recycling to the residents. Richard Cooper, Limekiln Road, asked if the contract would cost less if collection was done bi-weekly instead of weekly. Mr. Augustine stated it would take longer to collect bi-weekly because there would be more recycling put out and therefore the difference would be very minimal. Mr. Bingaman stated collection is handled on Wednesday, and Thursday when a holiday falls on Monday, Tuesday or Wednesday and asked if JP Mascaro & Sons would be collecting the entire Township in one day. Mr. Augustine stated it would be one day collection. Mr. Boland stated the Township is mandated to recycle and would need to either accept the bid and award; or, reject and re-bid the contract. Mr. Jones moved, seconded by Mr. Keifrider to **award the bid for the Collection, Transportation and Marketing of Recycling Materials Contract to JP Mascaro & Sons** for three years with (2) possible one-year extensions. Motion passed 3-0.

Fiscal Administrative Assistant – Mr. Bingaman requested the Board make a motion to authorize the hiring of **Meagan Boyer**, in accordance with the offer of employment dated 10/10/2022. Mr. Bingaman stated Ms. Boyer has an Associate Degree in Accounting and has municipal experience as well as experience using software the Township currently uses. Mr. Jones moved, seconded by Mr. Keifrider to authorize hiring Meagan Boyer as the Fiscal Administrative Assistant effective 10/31/2022, in accordance with the offer of employment dated 10/10/2022. Motion passed 3-0.

SOLICITOR – Mr. Boland notified counsel for **JC Investment Group, LLC** that the applications for a Conditional Use and Zoning Variances were premature. Mr. Boland stated the applicant would need to submit a formal land development plan to see what is being proposed and go through the proper reviews. The applicant's counsel agreed, will recommend the Conditional Use Application and

Zoning Hearing Application be withdrawn and proceed with submitting a plan through Planning Commission. Mr. Boland recommended the Board set a hearing date for November 16th at 6:00pm, should the applicant not withdraw the Conditional Use Application. Mr. Jones moved, seconded by Mr. Keifrider to set the **Conditional Use Hearing** for November 16th at 6:00PM. Motion passed 3-0. Mr. Boland stated he would advise the Board when he receives further communication from the applicant, at which time the hearing could be cancelled.

ENGINEERS

LTL CONSULTANTS – Mr. Jones moved, seconded by Mr. Keifrider to approve **Escrow Release No. 3 for Amity Square Addition** in the amount of \$16,876.13, per the LTL letter dated 10/13/2022. Motion passed 3-0. Mr. Weber reported on the **Lake Drive Rehab project**. Fencing was finished earlier in the day, court surfaces are scheduled to begin Friday, 10/21 and the entire parking lot will be seal coated. Mr. Weber stated the contractor has requested a time extension due to unforeseen soil conditions that required cement stabilization and additional time needed for application and curing of court acrylic surfaces due to cooler temperatures. Mr. Jones moved, seconded by Mr. Keifrider to **grant the time extension** to 11/12/2022. Motion passed 3-0. Mr. Jones moved, seconded by Mr. Keifrider to authorize **Payment Application #2 for the Lake Drive Rehab project** in the amount of \$185,851.67 per the LTL letter dated 10/13/2022. Motion passed 3-0. Mr. Jones moved, seconded by Mr. Keifrider to authorize spending \$1,610.00 for a 10' double swing gate for the new fence under **Change Order #3 for the Lake Drive Park Rehab project**. Motion passed 3-0. Mr. Weber provided the engineering cost estimate for the **Hill Drive Stormwater Project**. Mr. Keifrider moved, seconded by Mr. Jones to authorize Mr. Weber to move forward with the LTL proposal for \$5,500.00, dated 10/13/202. Motion passed 3-0.

Entech Engineering – Mr. Miller stated the **design for plant improvements** is going well. The window for grant submissions are now open for **PA Small Water** (for projects between \$30K to \$500K with matching funds of not less than 15%) and the **H20PA** program (for projects between \$500K to \$20M with matching funds of not less than 50%). Mr. Bingaman stated the County will also accept ARPA applications in November as discussed at the CELG/BCW&SA Open House at Albright this past Tuesday.

NEW BUSINESS

Northpoint Zoning Variances – Attorney Mark Koch of Koch and Koch provided a handout of the concept plan for Amity Logistics Center, which included examples of building exteriors they have designed in other locations, and a job impact summary. Mr. Haas, Bogia Engineering, stated they received favorable feedback from the Planning Commission last week, and were seeking relief from Section 32-504 for uses in highwater table areas and Section 32-505 to allow the use within the Steep Slope Overlay District. Mr. Haas shared high water table drawings, explaining most of the disturbance would be in crossings. Mr. Koch stated they tried to minimize the disturbance where they could. Mr. Bingaman asked how quickly they plan to move. Mr. Haas stated the DEP and PennDOT Permits will cause the longest delays. Mr. Koch stated they plan to move as quickly as possible. Mr. Jones moved, seconded by Mr. Keifrider to send a letter to the Zoning Hearing Board in favor of granting the variances as requested. Motion passed 3-0.

JC Investment Group Zoning Variance – Mr. Boland stated the applicant has not withdrawn their application at this time. Mr. Keifrider moved, seconded by Mr. Jones to send a letter to the Zoning Hearing Board declining to make a recommendation at this time and authorize attendance by a Board member(s) and the Solicitor to attend in objection of granting such relief, should a hearing be held on October 24th. Motion passed 3-0.

Piccarreta Zoning Variance – John Piccarreta was seeking relief to permit an 8-foot setback for a garage to house antique cars, where 11-foot setback is required. Mr. Piccarreta stated his neighbors have no objections as they may also be using the garage from time to time. Mr. Keifrider moved, seconded by Mr. Jones to send a letter to the Zoning Hearing Board in favor of granting the variance as requested. Motion passed 3-0.

Redevelopment of the Ben Franklin Inn – Mr. Bingaman reported Donny Fister was unable to attend. This matter was tabled until November when Mr. Fister intends to present a sketch plan.

Upkeep of Amity Community Park – Mr. Keifrider reported finding maintenance and safety issues at Amity Community Park (ACP) while preparing for Harvest Fest. An electrical panel was left open and there are gaping holes along the walking paths. Mr. Keifrider stated the Township is still paying down the debt to build the park and fields which are already showing signs of wear and tear and recommended Parks and Recreation Board members visit ACP and other parks in the Township to identify where repairs and clean up from graffiti may be necessary and make recommendations. Mr. Jones stated Parks and Recreation members and the road crew should be inspecting parks and playground equipment for repairs. Nate Halter, Halter's Landscaping, stated he's approached the school district with some concerns about fields and the 7-8 inch gaps in walking paths but received no resolution. Mr. Jones asked whether License Committee meetings would be helpful. Mr. Bingaman stated there hasn't been consistent school district representation at those meetings, however, the Township is solely responsible for all walking paths at ACP. Mr. Jones stated there may be a new material of patch that could be used along the paths. Mr. Halter stated he would look into what material could be used and provide a proposal for repairs. Mr. Keifrider stated the tennis courts that were once used for ice skating are in bad shape. Mr. Bingaman stated he needs to speak with Eileen Schmidt at the school to address repairing the courts.

ZHB Resignation, George Utter – Mr. Jones moved, seconded by Mr. Keifrider to accept the resignation of George Utter from the Zoning Hearing Board. Motion passed 3-0.

ZHB Vacancy – Mr. Bingaman stated a letter of interest and resume from Nate Halter, however he was also aware Mr. Halter may be interested in serving in another capacity. Mr. Jones stated he anticipates a letter of resignation in January from a member of the Planning Commission who has moved outside the Township. Mr. Halter agreed he would prefer to be considered for the Planning Commission as he has some experiences, he felt would be more beneficial to that board. The Board recommended posting the ZHB vacancy on the Township website and Facebook page.

Elected Auditor Resignation, Gretchen Schubert – Mr. Bingaman reported Gretchen Schubert moved outside the Township and submitted her resignation letter. Mr. Bingaman stated the Township needs to make an appointment to fulfill the term before the next election. Mr. Keifrider moved, seconded by Mr. Jones to accept the resignation of Gretchen Schubert effective October 11, 2022. Motion passed 3-0.

Disbursement of Fireman's Relief Funds – Mr. Bingaman requested approval to distribute \$87,099.44 in relief funds to the two fire company associations. Mr. Jones moved, seconded by Mr. Keifrider to authorize distribution to the two fire companies as requested. Motion passed 3-0.

MANAGER'S REPORT – Mr. Bingaman reported PennDOT has invited Supervisors to attend a traffic engineering meeting being held on November 1st at 9:00AM at the Amity Township building for the ***signal upgrade project between Pineland and River Bridge Roads***. Mr. Bingaman recommended the Board schedule a ***Budget Workshop*** meeting for November 2nd at 7:00PM, as that time was already advertised in the 2022 meeting schedule. The Board agreed to hold the meeting.

CHIEF'S REPORT

Chief Smith requested the Board accept his *amended Chief's Report for 3/14/2022*. The previously submitted Chief's Report showed Officer Michael Barbarics starting salary to be step 2 for 2021. Chief Smith requested the board accept his amended report to show Officer Barbarics starting salary at step 2 for 2022. Mr. Keifrider moved, seconded by Mr. Jones to accept the amended Chief's Report for 3/14/2022 and *amend the Board of Supervisors 3/16/2022 meeting minutes* as requested. Motion passed 3-0. Mr. Keifrider stated the Township stored *(3) electrical panels and heavy electrical cords* at the middle school's garage that went missing sometime between February 2022 and early October. Mr. Keifrider stated the equipment was valued at around \$10,000.00 and a police report has been filed. Chief Smith stated detectives checked with area scrap yards and found nothing. Mr. Jones asked what replacement costs would be. Mr. Keifrider stated Donny's Electric built a new permanent panel and planned on donating labor but hasn't submitted the invoice at this time. The heavy-duty cable was lent to the Township for Harvest Fest and returned. Mr. Keifrider stated the estimate was under \$2,000.00 for parts to build the panel. The police report was filed to ensure the issue went up the proper chain of command at the school. Mr. Bingaman stated the invoice received from Donny's Electric totaled \$1,941.22. Chief Smith stated due to recent court ruling on hiring and social media, the Township will begin using *Guardian Alliance Technologies* to assist with pre-employment background investigations for all future hiring. The cost is approximately \$100.00/applicant. Chief Smith *commended Detective Shawn O'Rourke* for his work and investigation regarding theft of \$420.00 in diesel fuel from Speedway. Through investigation, the van used in that theft was located in Reading by Det. O'Rourke and impounded. Det. O'Rourke uncovered (2) 500-gallon fuel tanks, a gas pump and other devices used by a larger Dominican street gang to steal fuel in various locations throughout the United States. Chief Smith reported the department was busy in the last 72 hours responding to (2) stolen vehicles, a violent domestic call on Old Swede, and a fatal crash. Chief Smith stated the department received \$850.00 in *Buckle Up* grant money.

SUPERVISORS

Mr. Keifrider thanked everyone for their help in hosting another successful *Harvest Fest*. Fundraising went quite well and may leave some funds available for another celebration in 2023. Mr. Weller stated the event was well run, with staff and volunteers working together. Mr. Weller recommended making the committee larger for next year. Mr. Keifrider stated the softball tournament brought in a lot of people and thanked Halters Landscaping for a great job preparing fields.

PUBLIC COMMENT

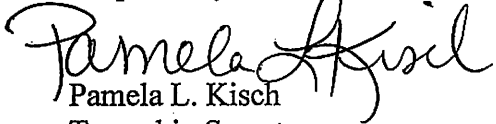
Richard Cooper, Limekiln Road, thanked *Western Berks EMS* for the excellent service they provide in the community. Mr. Tucci stated State Representative Maloney was addressing the EMS crisis in Harrisburg for funding and more training. Mr. Cooper stated something needs to be done with the planned development and warehouses. Mr. Bingaman reported seeing PennDOT has notified *Royal Farms* they are waiting for their re-submission for the HOP. Mr. Cooper stated the intersection improvements at SR422 and Monocacy Creek Road have been very beneficial and asked if there was anything that could be done, such as strobe lights that could make the *intersection at SR422 and River Bridge Road* more safe. Chief Smith stated he believed the strobe lights are no longer permitted, as they are a hazard for drivers to have seizures, but would check with PennDOT.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:30PM, with no further business, Mr. Keifrider moved, seconded by Mr. Jones to adjourn the meeting.

Meeting adjourned at 8:30PM.

Respectfully submitted,


Pamela L. Kisch
Township Secretary

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
300th Anniversary Celebration								
10/05/2022	31807	1858	Alford Party Rentals	06/30/2022	228334836-	Harvest Fest rental	19-489-400.0	270.00
10/05/2022	31813	1764	D & M Fireworks, LLC	10/04/2022	1999	Harvest Fest Fireworks balance	19-489-000.0	6,000.00
10/05/2022	31815	1899	Darren Renninger	09/14/2022	FALL FEST C	Refund - Harvest Fest Food Truck Vendor	19-389-000.0	100.00
10/05/2022	31816	1900	Debra Bevan	10/04/2022	9132022	Facepainting / Birthday Buddies Harvest F	19-489-000.0	600.00
10/05/2022	31818	1901	Don Platzer	10/04/2022	HARVEST F	Milou Sky - Harvest Fest Music	19-489-000.0	1,000.00
10/05/2022	31827	1902	Liam Meadowcroft	10/04/2022	HARVEST F	Harvest Fest Music	19-489-000.0	800.00
10/05/2022	31834	274	Petty Cash	10/05/2022	HARVEST F	Cash Advance - ticket sales	19-389-000.0	2,000.00
10/05/2022	31835	1903	Port A Bowl Restroom Co	07/06/2022	SO4601	Portable toilets - Harvest Fest	19-489-000.0	972.20
10/05/2022	31842	1679	Stephanie Grace	05/13/2022	HARVEST F	Harvest Fest Music	19-489-000.0	900.00
Total 300th Anniversary Celebration:								12,642.20
CAPITAL FUND								
09/22/2022	31802	1659	Construction Masters Service	08/29/2022	1	Lake Drive Park Rehabilitation	30-454-200.0	38,815.87
Total CAPITAL FUND:								38,815.87
EDU/CAPITAL RESERVE FUND								
10/05/2022	31819	1272	Entech Engineering, Inc.	06/09/2022	0079101	Engineering Services - WWT Expansion	09-429-781.0	9,316.07
10/05/2022	31819	1272	Entech Engineering, Inc.	08/18/2022	0080326	Engineering Services / WWT Expansion	09-429-781.0	44,478.65
Total EDU/CAPITAL RESERVE FUND:								53,794.72
GENERAL FUND								
10/03/2022	31770	1069	County Garage Door Co. Inc.	09/05/2022	5409082	Mobile Computer & Software - Police	01-410-320.0	393.00-

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09/22/2022	31803	1889	Weber Land & Tree	08/13/2022	5648	tree felling	01-456-457.0	4,131.23
09/26/2022	31804	197	Kozloff Stoudt	09/24/2022	888 SECURI	Security Deposit - 888 Old Airport Sale	01-389-000.0	28,200.00
09/26/2022	31804	197	Kozloff Stoudt	09/24/2022	VACANT LA	Security Deposit - Vacant Lands	01-389-000.0	12,000.00
09/28/2022	31805	1736	American United Life Insuranc	09/17/2022	10012022	Admin	01-401-123.0	306.93
09/28/2022	31805	1736	American United Life Insuranc	09/17/2022	10012022	Code Enforcement	01-413-122.0	201.91
09/28/2022	31805	1736	American United Life Insuranc	09/17/2022	10012022	Police	01-410-192.0	1,097.00
09/28/2022	31805	1736	American United Life Insuranc	09/17/2022	10012022	Roads	01-438-150.0	219.57
09/28/2022	31806	1896	SAFE Highway Engineering LL	08/11/2022	1822	Traffic Engineering Service	01-414-317.0	217.25
10/05/2022	31808	47	Birdsboro Auto Parts	09/19/2022	876562	batteries - Trk 62 Hwy	01-437-370.0	292.12
10/05/2022	31808	47	Birdsboro Auto Parts	09/30/2022	877577	Yearly Main - Leaf vacs	01-437-370.0	364.85
10/05/2022	31810	67	CJ's Tire & Automotive	09/30/2022	100103738	PA Inspection - Codes GMC	01-413-125.0	47.39
10/05/2022	31811	1123	County of Berks	09/05/2022	5409082	Mobile computers	01-410-320.0	393.00
10/05/2022	31812	1012	County of Berks	09/25/2022	5904423	MCT replacements	01-410-329.0	579.30
10/05/2022	31817	100	Denney Electric Supply	09/07/2022	S10191277	light Fixture - ACP Bathroom	01-454-370.0	231.43
10/05/2022	31821	1151	Fraser Advanced Information	06/02/2022	1117359	Copier Maint - WWT	01-406-384.0	55.00
10/05/2022	31822	1807	GreatAmerica Financial Servic	09/12/2022	.32412660	Copier Lease Admn Agreement # 003-153	01-406-384.0	215.85
10/05/2022	31822	1807	GreatAmerica Financial Servic	09/12/2022	.32412660	Copier Lease Police Agreement # 003-153	01-410-200.0	215.85
10/05/2022	31823	617	Hopewell Farms, Inc.	09/22/2022	51	Yard waste Roll-offs (3)	01-426-000.0	825.00
10/05/2022	31825	384	Kathie Benson	09/28/2022	618	Gen expense / Admn	01-401-122.0	62.49
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	General matters	01-404-314.0	5,145.00
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	Police matters	01-410-314.0	84.00
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	Ordinances	01-404-314.0	3,023.50
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	Davidheiser Citations	01-404-314.0	1,029.00
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	Lake Dr-DCNR grant	01-451-450.0	119.50
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	888 Old Airport Rd sale	01-404-314.0	4,619.50
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	Deed of Dedication Review	01-404-314.0	847.00
10/05/2022	31828	225	Met-Ed	09/26/2022	SEPT2022	Electricity - traffic signals	01-433-370.0	354.52
10/05/2022	31828	225	Met-Ed	09/26/2022	SEPT2022	Electric Street Lighting	01-434-000.0	2,618.97
10/05/2022	31828	225	Met-Ed	09/26/2022	SEPT2022	electric township bldg	01-409-361.0	828.16

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10/05/2022	31828	225	Met-Ed	09/26/2022	SEPT2022	electric parks	01-451-360.0	314.72
10/05/2022	31829	713	MRM Workers' Comp Fund	09/15/2022	2223PRJ85	Workers' comp-codes	01-413-122.0	15.64
10/05/2022	31829	713	MRM Workers' Comp Fund	09/15/2022	2223PRJ85	Workers' comp-admin	01-401-123.0	82.12
10/05/2022	31829	713	MRM Workers' Comp Fund	09/15/2022	2223PRJ85	Workers' comp-roads	01-438-150.0	1,426.64
10/05/2022	31829	713	MRM Workers' Comp Fund	09/15/2022	2223PRJ85	Workers' comp-police	01-410-192.0	7,963.40
10/05/2022	31830	242	National Uniform Rental	09/22/2022	996915	uniforms-roads	01-430-191.0	33.22
10/05/2022	31830	242	National Uniform Rental	09/29/2022	997205	uniforms-roads	01-430-191.0	33.22
10/05/2022	31831	270	PA American Water Co.	09/14/2022	210029809	water - Twp Bldg	01-406-300.0	137.63
10/05/2022	31831	270	PA American Water Co.	09/14/2022	210029897	water - lake dr park	01-451-360.0	17.74
10/05/2022	31831	270	PA American Water Co.	09/14/2022	210029897	water - lake dr/rosewood	01-451-360.0	19.06
10/05/2022	31831	270	PA American Water Co.	09/15/2022	210029897	water - lake dr park	01-451-360.0	52.85
10/05/2022	31831	270	PA American Water Co.	09/14/2022	210030298	water - Hill Rd Park	01-451-360.0	36.20
10/05/2022	31831	270	PA American Water Co.	09/19/2022	210032194	water - amity community park	01-451-360.0	165.84
10/05/2022	31832	1391	PAPCO, Inc.	09/19/2022	3372323	diesel fuel	01-430-231.0	572.96
10/05/2022	31833	1082	Penteledata L.P.	09/24/2022	B4133124	Internet-Police	01-410-741.0	190.95
10/05/2022	31833	1082	Penteledata L.P.	09/24/2022	B4133124	Internet-Admin	01-406-741.0	190.95
10/05/2022	31836	287	Powerco Inc.	09/21/2022	PF66480	Cuttie edge - Loader	01-437-370.0	1,537.00
10/05/2022	31837	1545	Quality Disposal Service	09/19/2022	159207	Roll-off Transportation (3)	01-426-000.0	360.00
10/05/2022	31839	1677	Richter Drafting & Office Supp	09/27/2022	18584720	large format printer paper	01-406-200.0	138.62
10/05/2022	31840	1595	Ridge Support Technologies	09/27/2022	CW114288	Sophos Central Intercept	01-406-741.0	108.63
10/05/2022	31841	335	Staples Credit Plan	09/15/2022	601110002	office supplies codes	01-413-741.0	62.99
10/05/2022	31841	335	Staples Credit Plan	09/15/2022	601110002	card stock / codes	01-413-741.0	42.92
10/05/2022	31841	335	Staples Credit Plan	09/15/2022	601110002	printer toner / admn	01-406-200.0	159.78
10/05/2022	31841	335	Staples Credit Plan	09/15/2022	601110002	copy paper / police	01-410-200.0	119.97
10/05/2022	31841	335	Staples Credit Plan	09/15/2022	601110002	sm office equipment / codes	01-413-124.0	28.44
10/05/2022	31841	335	Staples Credit Plan	09/15/2022	601110002	Door hanger stock / codes	01-413-741.0	43.44
10/05/2022	31843	1378	T C Lawn Equipment LLC	09/19/2022	28526	Hand held blower - Hwy/Parks	01-430-260.0	319.00
10/05/2022	31844	461	Truist Bank	09/28/2022	STATE AID 2	2022 MMO & State Aid - Police	01-483-160.0	271,992.00
10/05/2022	31844	461	Truist Bank	09/28/2022	STATE AID 2	2022 MMO & State Aid - Non Uniformed/	01-483-163.0	94,104.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/05/2022	31845	640	UGI	09/24/2022	411007648	gas - Twp Bldg	01-409-361.0	59.39
10/05/2022	31847	1859	W.B. Mason Co. Inc	09/27/2022	233025037	business cards - codes	01-413-741.0	41.20
10/05/2022	31848	894	Weaver's Hardware Co., Inc.	09/22/2022	63406	Light bulbs / signs - ACP Men's BR	01-454-370.0	37.97
10/05/2022	31849	1195	Windstream Corporation	09/19/2022	021914413-	Admin	01-406-320.0	151.83
Total GENERAL FUND:								448,492.64
SEWER FUND								
09/28/2022	31805	1736	American United Life Insuranc	09/17/2022	10012022	Sewer	08-429-150.0	401.96
10/05/2022	31809	1873	Cintas Corporation	09/14/2022	512443924	First Aid Supplies WWT	08-429-370.0	153.14
10/05/2022	31814	90	Dallas Data Systems	09/15/2022	26070	Utility Billing Contracted Services	08-429-317.0	4,000.00
10/05/2022	31820	126	Exeter Supply Co., Inc.	09/21/2022	315920	Charcoal Media - PS1 Odor Control	08-429-371.0	1,714.15
10/05/2022	31820	126	Exeter Supply Co., Inc.	09/21/2022	315940	Collection system line marker	08-429-371.0	49.84
10/05/2022	31824	216	J.P. Mascaro & Sons	09/15/2022	461292	sludge disposal	08-429-380.0	3,275.19
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	Bankruptcies	08-429-314.0	420.50
10/05/2022	31826	197	Kozloff Stoudt	09/20/2022	189585	Sewer rate study PFM	08-429-314.0	168.00
10/05/2022	31828	225	Met-Ed	09/26/2022	SEPT2022	electric Pump stations	08-429-362.0	1,262.59
10/05/2022	31828	225	Met-Ed	09/26/2022	SEPT2022	electric WWT plant	08-429-361.0	6,201.35
10/05/2022	31829	713	MRM Workers' Comp Fund	09/15/2022	2223PRJ85	Workers' comp-sewer	08-429-150.0	2,140.00
10/05/2022	31830	242	National Uniform Rental	09/22/2022	996916	unifoms-sewer	08-429-191.0	29.50
10/05/2022	31830	242	National Uniform Rental	09/29/2022	997206	unifoms-sewer	08-429-191.0	38.18
10/05/2022	31831	270	PA American Water Co.	09/14/2022	210030928	water-buckhead PS	08-429-372.0	17.74
10/05/2022	31831	270	PA American Water Co.	09/14/2022	210031727	water - Rosecliff PS	08-429-372.0	17.74
10/05/2022	31831	270	PA American Water Co.	09/14/2022	220023768	water-Pleasant View PS	08-429-372.0	44.69
10/05/2022	31833	1082	Penteledata L.P.	09/24/2022	B4133124	Internet-WWTP	08-429-741.0	125.95
10/05/2022	31838	607	Ray's Tire Service	09/16/2022	55216	Tire repair - crane truck #2	08-429-330.0	24.50
10/05/2022	31840	1595	Ridge Support Technologies	09/27/2022	CW114288	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	54.32
10/05/2022	31844	461	Truist Bank	09/28/2022	STATE AID 2	2022 MMO & State Aid - Non Uniformed/	08-483-000.0	59,260.00
10/05/2022	31846	359	USA Blue Book	09/14/2022	111388	gloves / WWTP	08-429-370.0	133.33

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/05/2022	31846	359	USA Blue Book	09/14/2022	111389	gloves / WWTP	08-429-370.0	122.18
10/05/2022	31848	894	Weaver's Hardware Co., Inc.	09/20/2022	47263	fuel oil mix/wwtp	08-429-370.0	26.99
10/05/2022	31849	1195	Windstream Corporation	09/19/2022	021914413-	Sewer	08-429-320.0	151.83
Total SEWER FUND:								79,833.67
Grand Totals:								633,579.10

Dated: October 19, 2022

Supervisors : _____

Paul R. Walker

[Signature]

[Signature]

Report Criteria:
 Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
300th Anniversary Celebration								
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Harvest Fest	19-489-000.0	105.72
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Harvest Fest	19-489-000.0	204.40
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Harvest Fest	19-489-000.0	75.48
Total 300th Anniversary Celebration:								385.60
CAPITAL FUND								
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Lake Drive Park	30-451-000.0	1,972.53
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Nicholson Ave	30-430-000.0	401.00
Total CAPITAL FUND:								2,373.53
FIRE FUND								
10/19/2022	31875	270	PA American Water Co.	10/06/2022	1024-21003	hydrant service - Sept	04-411-363.0	6,377.69
10/19/2022	31883	1395	State Workers Ins. Fund	09/30/2022	05916342 -	Worker's Comp.-Vol. Fire 05916342	04-411-500.0	1,525.00
Total FIRE FUND:								7,902.69
GENERAL FUND								
10/06/2022	31850	1889	Weber Land & Tree	08/13/2022	5648-02	tree felling	01-456-457.0	4,131.23
10/19/2022	31851	299	21st Century Media-Philly Clu	09/28/2022	2380580	Adv - Recycling Contract	01-406-340.0	251.19
10/19/2022	31851	299	21st Century Media-Philly Clu	10/05/2022	2385471	Adv - Volunteer Tax Credit Ordinance	01-406-340.0	145.50
10/19/2022	31852	1746	AutoZone, Inc.	10/05/2022	653492222	All purpose grease cartridges	01-437-370.0	51.44
10/19/2022	31856	67	CJ's Tire & Automotive	10/04/2022	100103753	Tires - Police 26-6	01-410-250.0	260.00
10/19/2022	31857	383	Clark Industrial Supply Inc.	09/30/2022	179209	Clevises - Leaf pickers	01-437-370.0	31.96

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/19/2022	31858	73	Cody Computer Services	09/23/2022	10142	Alarm Billing Module / Training - Police	01-410-741.0	5,257.00
10/19/2022	31860	1123	County of Berks	10/05/2022	5409122	Mobile computers	01-410-320.0	393.00
10/19/2022	31862	98	Davidheiser's Inc.	09/21/2022	26254	Vascar testing - Police	01-410-470.0	266.00
10/19/2022	31863	100	Denney Electric Supply	09/22/2022	S10193038	acp bathroom lights	01-454-370.0	47.06
10/19/2022	31864	1674	Eagle Disposal	10/01/2022	845705W3	Curbside recyle collection - October	01-426-000.0	13,667.45
10/19/2022	31867	1851	Gregory R. Carter, Locksmith	10/03/2022	24502	keys for ACP	01-454-370.0	10.00
10/19/2022	31868	154	Harner's Auto Body Inc.	09/12/2022	13910	Battery - Admn Veh	01-406-330.0	151.00
10/19/2022	31868	154	Harner's Auto Body Inc.	09/12/2022	13955	Remove & Repl Engine Mount - Police 26-	01-410-250.0	445.94
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - PC	01-414-313.0	122.76
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - General	01-408-313.0	276.42
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - MS4 Program	01-408-367.0	507.07
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Pagoda Motorcycle Club	01-414-317.0	902.76
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Moorhouse Subdiv	01-414-317.0	57.63
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Amity Square LD	01-414-317.0	285.88
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Leaf Creek / Jaindl	01-414-317.0	28.81
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Halter/BNH LD	01-414-317.0	1,512.03
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Artistic Visions LD	01-414-317.0	316.95
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - 447 Old Swede LD	01-252201.05	1,819.57
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Amity Logistics Center LD	01-252201.01	8,028.62
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Merritt Sub/Annex	01-252201.07	993.41
10/19/2022	31871	209	LTL Consultants LTD	09/22/2022	0262 SEPT	Eng Services - Glass Annex	01-252201.09	144.56
10/19/2022	31873	242	National Uniform Rental	10/06/2022	997488	uniforms-roads	01-430-191.0	33.22
10/19/2022	31873	242	National Uniform Rental	10/13/2022	997780	uniforms-roads	01-430-191.0	33.22
10/19/2022	31874	1141	On-Site Service	09/28/2022	9949	Machinery Maint/Rep - Hwy	01-437-370.0	159.28
10/19/2022	31876	27	PA Municipal Health Ins. Co-o	10/10/2022	104258-0	Health Insurance-Admin	01-401-123.0	5,872.78
10/19/2022	31876	27	PA Municipal Health Ins. Co-o	10/10/2022	104258-0	Health Insurance-Codes	01-413-122.0	8,809.17
10/19/2022	31876	27	PA Municipal Health Ins. Co-o	10/10/2022	104258-0	Health Insurance-Police	01-410-192.0	42,280.08
10/19/2022	31876	27	PA Municipal Health Ins. Co-o	10/10/2022	104258-0	Health Insurance-Roads	01-438-150.0	11,447.98
10/19/2022	31879	1595	Ridge Support Technologies	10/07/2022	CW114367	Barracuda Backup-monthly	01-406-741.0	240.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/19/2022	31879	1595	Ridge Support Technologies	10/07/2022	CW114390	Microsoft Office Lic	01-406-741.0	242.00
10/19/2022	31880	1031	Runwell Solutions, Inc.	09/15/2022	61264	SkyShield-Police (16) users	01-410-741.0	960.00
10/19/2022	31880	1031	Runwell Solutions, Inc.	09/15/2022	61265	office 365 & Drop Suite (16 users)	01-410-741.0	368.00
10/19/2022	31881	1085	Siana Law	10/05/2022	91467	Legal Services - ZHB (4 hearings)	01-414-316.0	1,654.50
10/19/2022	31882	425	Sirchie Finger Print Laborator	09/13/2022	0559855	supplies - Police	01-410-200.0	55.11
10/19/2022	31884	1375	Thomas R. Slaymaker	09/16/2022	091622	Fire Ext Maint - Police	01-410-200.0	59.25
10/19/2022	31885	1388	US Bank, St. Paul	10/04/2022	2092248	debt service interest-General Fund	01-472-200.0	5,036.74
10/19/2022	31887	1854	Verizon	10/03/2022	356000033	Codes	01-413-124.0	17.45
10/19/2022	31887	1854	Verizon	10/03/2022	356000033	Roads	01-430-321.0	122.15
10/19/2022	31887	1854	Verizon	10/03/2022	356000033	Admin	01-406-321.0	17.45
10/19/2022	31888	1859	W.B. Mason Co. Inc	10/05/2022	233255062	Toner cartridges - PW	01-430-220.0	103.38
10/19/2022	31889	894	Weaver's Hardware Co., Inc.	09/27/2022	47308	paint supplies / twp bldg	01-409-373.0	91.73
10/19/2022	31889	894	Weaver's Hardware Co., Inc.	10/07/2022	47375	ACP electric panel locks	01-454-370.0	51.14
10/19/2022	31889	894	Weaver's Hardware Co., Inc.	10/07/2022	47377	padlocks for ACP Electrical boxes	01-454-370.0	47.97
10/19/2022	31889	894	Weaver's Hardware Co., Inc.	10/13/2022	47405	Picnic table repair / ACP	01-454-370.0	5.99
10/19/2022	31889	894	Weaver's Hardware Co., Inc.	10/14/2022	47419	paint supplies / twp bldg	01-409-373.0	47.99
10/06/2022	90168	165	Home Depot Credit Services	09/21/2022	52828	supplies/lap top shelf - Codes 2	01-413-125.0	26.38
10/06/2022	90169	1704	Wex Bank	10/05/2022	0496-00-35	Codes	01-413-125.0	225.89
10/06/2022	90169	1704	Wex Bank	10/05/2022	0496-00-35	Police	01-410-231.0	2,269.66
10/06/2022	90169	1704	Wex Bank	10/05/2022	0496-00-35	Roads	01-430-231.0	508.93
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Maint contract - large format printer/scan	01-406-300.0	90.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Scanner - Codes 2	01-406-200.0	346.38
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Desk-top phone / Codes 2	01-406-200.0	390.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	VOIP phone service - Gen (Aug)	01-406-320.0	321.04
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Parks	01-454-220.0	49.78
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Notebook Computer / Codes 2	01-406-741.0	635.99
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Postage machine lease	01-406-384.0	150.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	General Exp - Admn	01-401-122.0	19.08
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	SEO courses - Loomis	01-413-123.0	150.00

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10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	SEO courses - Loomis	01-413-123.0	120.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Parks	01-454-220.0	87.36
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Zoning Class - J Hunter	01-413-123.0	110.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	SEO courses - Loomis	01-413-123.0	105.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Cell Phone-Admin	01-406-321.0	211.40
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Cell Phones-codes	01-413-124.0	87.29
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Cell phones-Roads	01-430-321.0	169.12
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Cell Phones-Police	01-410-321.0	707.79
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Adv - Fiscal Admn Asst	01-406-340.0	150.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Police	01-410-200.0	21.97
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Police	01-410-200.0	54.51
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Codes	01-406-200.0	19.98
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Codes	01-406-200.0	14.98
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Police	01-410-200.0	48.45
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Code Training - Loomis	01-413-123.0	150.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	SEO courses - Loomis	01-413-123.0	50.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Codes	01-406-200.0	9.99
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Codes	01-406-200.0	10.20
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Police	01-410-200.0	38.16
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Adv - Fiscal Admn Asst	01-406-340.0	90.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Zoom monthly subscription fee	01-406-320.0	14.99
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Maint contract - large format scanner/pri	01-406-300.0	90.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	VOIP phone service - Gen (Sept)	01-406-320.0	286.92
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	AED Leasing-Police	01-410-200.0	135.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Uniforms-O'Rourke	01-410-191.0	130.98
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Roadside Assist / Police	01-410-250.0	100.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Human Trafficking Investigation - DiMaria	01-410-460.0	850.00
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Meals-Police training	01-410-460.0	33.23
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Police	01-410-200.0	29.53

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10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Uniforms-O'Rourke	01-410-191.0	81.62
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Lodging / Police Training - Gauby	01-410-460.0	283.05
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	General Exp - Police	01-410-200.0	14.99
Total GENERAL FUND:								127,351.46
LIQUID FUELS								
10/19/2022	2039	31	Bechtelsville Asphalt	09/25/2022	B-104M-00	Supplies - Country Lane Shoulders	35-438-000.0	854.59
10/19/2022	2040	1575	South Reading Blacktop	08/20/2022	001 B-421	Macadam - Monocacy Hill Road (between	35-439-000.0	10,841.74
Total LIQUID FUELS:								11,696.33
RECREATION FUND								
10/19/2022	31885	1388	US Bank, St. Paul	10/04/2022	2092248	debt service interest-Recreation	13-451-244.0	10,412.08
Total RECREATION FUND:								10,412.08
SEWER FUND								
10/19/2022	31853	681	Berkshire Systems Group, Inc	09/26/2022	341860	Fire alarm control panel / sewer	08-429-370.0	1,384.00
10/19/2022	31854	46	BFMC Inc.	10/07/2022	25837	Sept Sewer Billing	08-429-325.0	573.27
10/19/2022	31855	407	Chemsearch	08/25/2022	7915283	Tank tonic / WWT	08-429-372.0	591.43
10/19/2022	31857	383	Clark Industrial Supply Inc.	10/04/2022	179290	Battery cables - Sewer pumps	08-429-370.0	16.10
10/19/2022	31859	1904	Corrosion Products & Equip	07/06/2022	30051155	Grease packs - Ozidation Ditch Auto Greas	08-429-370.0	871.32
10/19/2022	31861	1484	Coyne Chemical	09/21/2022	392361	Chlorine Cylinder - WWT	08-429-370.0	1,635.00
10/19/2022	31865	1709	Fisher's Rental	10/10/2022	1413160	generator rental	08-429-372.0	2,500.00
10/19/2022	31866	1151	Fraser Advanced Information	10/03/2022	1171286	maint contract - WWT copier	08-429-370.0	55.00
10/19/2022	31869	216	J.P. Mascaro & Sons	09/30/2022	461475	sludge disposal	08-429-380.0	4,444.05
10/19/2022	31870	208	LRM Inc.	09/30/2022	22-866	Yearly Chlorine Equip Service	08-429-370.0	856.00
10/19/2022	31872	397	M.J. Reider Associates Inc.	10/06/2022	22J0205	WWT Sampling	08-429-375.0	1,301.60

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/19/2022	31873	242	National Uniform Rental	10/06/2022	997489	uniforms-sewer	08-429-191.0	29.50
10/19/2022	31873	242	National Uniform Rental	10/13/2022	997781	uniforms-sewer	08-429-191.0	211.00
10/19/2022	31876	27	PA Municipal Health Ins. Co-o	10/10/2022	104258-0	Health Insurance-Sewer	08-429-150.0	19,086.54
10/19/2022	31877	261	PA One Call System	09/30/2022	967535	One Call Services - WWT	08-429-370.0	282.48
10/19/2022	31878	1605	RelaDyne	09/28/2022	0255214	gearbox oil for sludge press	08-429-370.0	190.43
10/19/2022	31879	1595	Ridge Support Technologies	10/07/2022	CW114390	Microsoft Office Lic	08-429-741.0	52.00
10/19/2022	31879	1595	Ridge Support Technologies	10/07/2022	CW114510	Server Core Licenses - WWT 3rd Party Billi	08-429-741.0	5,157.00
10/19/2022	31885	1388	US Bank, St. Paul	10/04/2022	2092248	debt service interest-Sewer	08-472-200.0	26,876.72
10/19/2022	31886	359	USA Blue Book	08/22/2022	086751	pH meter - sewer	08-429-450.0	856.39
10/19/2022	31887	1854	Verizon	10/03/2022	356000033	Sewer	08-429-321.0	69.80
10/19/2022	31889	894	Weaver's Hardware Co., Inc.	09/30/2022	47331	RAS Bldg Exterior light - WWT	08-429-370.0	35.97
10/06/2022	90169	1704	Wex Bank	10/05/2022	0496-00-35	Sewer	08-429-335.0	468.59
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	VOIP phone service - Sewer (Aug)	08-429-320.0	160.52
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Cell Phones-Sewer	08-429-321.0	295.96
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies Sewer	08-429-236.0	24.89
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Sewer	08-429-236.0	24.89
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Sewer	08-429-200.0	54.15
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	Supplies - Sewer	08-429-236.0	59.97
10/17/2022	90170	1670	Commerce Bank-Commercial	10/03/2022	8000-0039-	VOIP phone services - Sewer (Sept)	08-429-320.0	143.47
Total SEWER FUND:								68,308.04
Grand Totals:								228,429.73

Dated: October 19, 2022

Supervisors : _____

Paul Weber
[Signature]
[Signature]

Report Criteria:

Report type: GL detail