

**Amity Township Board of Supervisors
MEETING MINUTES**

December 21, 2022

Call to Order/Pledge to the Flag

The December 21, 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
Dave Hackett, Vice Chair
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
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

Mrs. McGrath announced the *agenda was amended* to add (2) items under New Business: #8 considering adoption of an addendum to the Manager's Employment Agreement and #10 considering adoption of a Resolution to authorize the Solicitor to intervene as a party in the appeal of the ZHB Decision for Northpoint Development, LLC. Mr. Jones moved, seconded by Mr. Weller to amend the agenda to include the two items as stated. Motion passed 5-0.

Mrs. McGrath announced an *Executive Session was held earlier in the evening* to discuss potential litigation and personnel matters.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Hackett to approve the *November 16, 2022 minutes*. Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Hackett to reaffirm the *December 7th disbursements* as follows:

\$ 30,656.25	EDU Capital Fund
\$ 127,432.00	Fire Fund
\$ 89,476.93	General Fund

\$ 55,362.89	Sewer Fund
\$ 302,928.07	Total

and approve the *December 21st disbursements* as follows:

\$ 877.60	Capital Fund
\$ 20,908.75	EDU Capital Fund
\$ 160,080.53	General Fund
\$ 647.62	Liquid Fuels Fund
\$ 64,789.42	Sewer Fund
\$ 247,303.92	Total

Motion passed 5-0.

The Board reviewed the *Overtime by Department Reports* and *November Treasurer’s Report*. Mrs. McGrath stated it’s good to see the *debt reduction in the Parks and Recreation Fund*. Mr. Bingaman stated he expects to have a positive balance in that fund following the completion of 447 Old Swede Road.

REPORTS

Fire Companies – The Board reviewed Amity Fire Company’s November reports. Chief Mike Zomolsky reported Amity Fire Company’s application for the *2021 grant was denied* and will apply again in 2022. Amity Fire Company received a *\$15K FEMA grant*, as well as a *\$500.00 grant from PA American Water Company*. Representatives from Monarch Fire Company were not present.

Western Berks EMS – Tony Tucci reported they are seeing more *children becoming sick, very quickly*. Mr. Tucci urged parents to get their children seen as quickly as possible when they have symptoms.

Planning Commission – Mr. Jones moved, seconded by Mr. Weller to accept the time extension to March 31, 2023 for the *Amity Logistics Center (Northpoint/Douglassville Logistics)*. Motion passed 5-0.

Codes – Mr. Loomis reported the number of properties not compliant with the *2022 SMO inspections* has dropped to 70. Mr. Loomis reported many owners who received notices regarding *dead trees* have already taken them down.

Roads – Mr. Maguire reported meeting with Dean Druckenmiller, BCCD, for the *stormwater and erosion issues at 303 Russell Avenue*. Mr. Druckenmiller indicated the concrete box culvert under Russell Avenue is undersized. Mr. Weber stated it would be very costly to fix. Mr. Maguire stated he was told by Mr. Druckenmiller that if the road had less than 500 trips/day it could qualify for grant money. Mr. Weber stated he could put together an estimate and a study would be needed. Mr. Jones moved, seconded by Mr. Keifrider to authorize Mr. Weber to proceed. Motion passed 5-0. Mr. Keifrider asked if there was an update to the *damages from vandalism at Amity Community Park*. Mr. Maguire stated pressure washing to remove graffiti cost approximately \$2,500.00, and he awaits quotes from other companies for the remaining damages. Mr. Keifrider asked if the parents can’t or won’t pay what would happen. Chief Smith stated restitution would be court ordered.

Waste Water Treatment Plant – Mrs. McGrath asked for an update on the *PS1 odors*. Mr. Miller stated pre-treatment at the source will be required but there are other ways to manage the odors in the meantime, which is covered elsewhere in the agenda.

OLD BUSINESS

Zoning Hearing Board Vacancies – Mr. Bingaman stated two letters of interest were received. Mr. Jones moved, seconded by Mr. Keifrider to appoint ***Anthony DiFuria*** to the ZHB to fulfill the vacancy left by the passing of Kevin Gibbons, and appoint ***Ed Graefe*** to fulfill the vacancy left by the resignation of George Utter. Motion passed 5-0. Mr. DiFuria’s term will expire 12/31/2026. Mr. Graefe’s term will expire 12/31/2023.

ZHB Recommendation, Fister – 824 E. Ben Franklin Highway – Justin Mocerri, Stackhouse Bensinger Inc, stated Mr. Fister is requesting zoning relief in connection with construction of a 3-story building with mixed uses in the Highway Commercial zoning district, including his HVAC business, 2,300 Square Feet of office space(s), 4,100 Square Feet of storage for office space(s), 2,800 Square Feet of restaurant space and multiple residential dwellings. Mr. Mocerri stated Mr. Fister seeks relief to uses permitted by right, uses permitted by special exception and uses permitted by conditional use in the High Water Table Overlay District, as well as minimum amount of land in multifamily developments, density for multifamily developments, location of common parking areas and access drives of multifamily developments, and maximum coverage of impervious surfaces for multifamily developments. Mr. Mocerri stated a Conditional Use Application would be submitted for the office space in conjunction with other uses. Zoning allows 30% impervious coverage, where the applicant proposes 50%. Relief is being requested to permit access drives within 20-feet of an occupied structure. Mr. Boland stated some of the uses could affect parking, with potential issues down the road. Mr. Mocerri stated the building is set to be demolished mid to late January. Mr. Jones moved, seconded by Mr. Keifrider to ***send a letter in favor of granting variances, as requested with no conditions***. Motion passed 5-0. Mr. Keifrider stated the structure has become severely dilapidated over the years, and the owner has been very cooperative with the Historic Preservation Trust and allowing them access to remove the timbers.

Illegal Sewer Connections – Mr. Bingaman stated the Ordinance amendment has been reviewed by the Planning Commission and Board of Supervisors, revised several times and has been advertised for adoption. Mr. Jones moved, seconded by Mr. Weller to adopt ***Ordinance 331 for Illegal Sewer Connections***, as presented. Motion passed 5-0.

2023 Budget Resolution – Mr. Bingaman stated the budget was properly advertised and included a .25 mil increase in the General Fund, the increase covers the recycling contract and the addition of (1) full-time Police Officer, and a .15 mil EMS Tax, intended to cover ambulance service. Mr. Jones moved, seconded by Mr. Keifrider to adopt ***Resolution 22-20***, adopting the 2023 Budget, as presented. Motion passed 5-0.

2023 Tax Millage – Mr. Jones moved, seconded by Mr. Weller to adopt ***Resolution 22-21***, establishing General Tax at 2.65 mil, Fire Tax at .55 mil, Recreational Tax at .15 mil, and EMS Tax at .15 mil. Motion passed 5-0.

Conditional Use Hearing, MB Investments / Santora Repair – Mr. Boland stated the application was received 11/28/2022, and recommended ***scheduling the hearing for 6:00PM on January 18th***. Mr. Keifrider moved, seconded by Mr. Hackett to schedule the hearing as recommended. Motion passed 5-0. Mr. Boland stated the 2014 Conditional Use Decision and Order didn’t indicate permission to operate (2) repair shops. Mr. Boland will forward a copy of that Decision and Order to the Supervisors for comparison.

Approve Permanent Status, Jason Hunter – Mr. Bingaman reported Mr. Hunter completed his 90-day probationary period on November 28th and recommended moving him to permanent status. Mr. Keifrider moved, seconded by Mr. Weller to move Jason Hunter to permanent status for Code

Enforcement Officer / Assistant Zoning Officer, retroactive to November 28th, per the memo dated 12/6/2022. Motion passed 5-0.

SOLICITOR – Mr. Boland had nothing to report.

ENGINEERS

LTL CONSULTANTS – Mr. Weber reported the *Nicholson Avenue stormwater project* is currently pending further action by Met Ed and Windstream. Mr. Weber stated he has held meetings with Windstream, who acknowledged they need to move (3) lines; however, information on the depth of those lines was incorrect. Exploration digs will be necessary to get the proper depth. Met Ed also has facilities to be moved. Mr. Weber hopes to move forward in spring of 2023, dependent upon the utility companies who have thus far been very unresponsive. The Board directed Mr. Boland to send a letter to the utility companies and the PUC, emphasizing the need for their cooperation to move forward with this project. Noemie Eardley, Nicholson Avenue, stated the road crew has fixed her driveway apron three times and the road continues to fall apart. Ms. Eardley asked if anything could be done in the meantime. Mr. Jones explained the blacktop plants, with exception of one, have closed and stated Mr. Maguire would look at anything that needs immediate attention.

Lake Drive Park Rehabilitation Project. Mr. Weber received payment applications from Construction Masters. Mr. Weber recommended approval of ***Payment Application #3*** in the amount of \$59,320.44 for work completed. Mr. Jones moved, seconded by Mr. Keifrider to approve ***Payment Application #3*** in the amount of \$59,320.44, per the LTL letter dated 12/16/2022. Motion passed 5-0. Mr. Weber stated Payment Application #4 was submitted for \$94,289.31 for the Lake Drive Park Rehabilitation. Pavement coatings began peeling and is unsatisfactory. Upon completing inspections, Mr. Weber recommended approving ***Payment Application #4*** in the amount of \$12,913.11. Mr. Jones moved, seconded by Mr. Weller to approve Payment Application #4 in the amount of \$12,913.11, per the LTL letter dated 12/16/2022. Motion passed 5-0. Mr. Weller moved, seconded by Mr. Hackett to approve ***Payment Application #5*** for the Lake Drive Park Rehabilitation Project in the amount of \$32,989.01. Motion passed 5-0. Mr. Keifrider asked how much of the retainage would be withheld. Mr. Weber responded approximately \$90K would be held until work has been satisfactorily completed. Mr. Bingaman stated a letter would be sent to Construction Masters to inform them payment is being held for items not satisfactory. The Township may need to retain someone to examine the surfaces and provide an official report.

Entech Engineering – Mr. Miller reported the Small Water and H2O grant applications were due and have been submitted. Mr. Miller stated the equipment needed to address a permanent solution to the PS1 odor issue would be purchased using grant money, if awarded. Mr. Miller asked the Board to reaffirm the execution of the commitment letters and adoption of the resolutions. Mr. Keifrider moved, seconded by Mr. Hackett to reaffirm execution of the ***Commitment Letter and adoption of Resolution 22-18 for the Small Water grant application***; and reaffirm execution of the ***Commitment Letter and adoption of Resolution 22-19 for the H2O grant application***. Motion passed 5-0.

Mrs. McGrath asked when the grants are scheduled for award. Mr. Miller stated he believed it was June 2023. Until then, Mr. Miller stated chemicals would be adjusted as needed. Mr. Maguire stated adjusting the chemical levels helps with the level of odor but does not completely eradicate it.

Mr. Miller highlighted some of the planned improvements design for the ***WWTP expansion project***, including the installation of (3) new 60 HP influent submersible pumps, installation of a new (3) channel orbital system with direct drive and auto lube, upgrade and upsize of the existing oxidation ditch, new 50-foot diameter clarifier, existing clarifier improvements including new weirs, baffles, and launder covers, a new UV system with (2) channel low-pressure UV system, new flow splitter box to direct influent to the new and existing oxidations ditches, new effluent submersible flood pumps, new pump starter control panel and instrumentation, converting existing primary clarifiers to aerobic digesters, larger submersible RAS/WAS pumps, air release valves to prevent bubble

formation in the lagoon liner, a new 4,000 square foot control building, select demolition and renovations of the existing control building, electrical work and site work on the existing reed bed, driveway, parking area, yard piping and ductbanks. Mr. Miller stated he will continue working with Mr. Maguire to provide input on moving employees to the new office space and how the old office building could be repurposed. Mrs. McGrath asked if the improvements will all fit inside the existing footprint of the plant. Mr. Miller stated the dike goes completely around the property, necessitating it to do so. Mr. Jones asked if the clarifier would be a good size for later down the road. Mr. Miller affirmed, stating the DEP won't approve a design bigger than the approved Act 537 plan. Mr. Jones asked for a timeline. Mr. Miller stated they project completing final design in September 2023, bidding completed in December 2023, and construction lasting approximately 16 months, occurring between December 2023 and May 2025. Mr. Bingaman stated the preliminary engineering report was 118 pages. The highlights reviewed by Mr. Miller were provided to the Supervisors.

NEW BUSINESS

Library Board Vacancy – Mr. Bingaman stated there was a vacancy for an Amity Township resident to serve on the Board. ***Noemie Eardley***, Nicholson Avenue, requested consideration to serve the 3-year term. Mr. Jones moved, seconded by Mr. Weller to appoint Noemie Eardley to the Boone Area Library Board of Trustees. Motion passed 5-0.

Tax Collector Compensation – Mr. Bingaman researched Tax Collector compensation and found Berks County pays \$1.75/bill. Amity Township pays \$3.50/bill. Mr. Bingaman recommended setting Tax Collector compensation somewhere between \$1.75 and \$2.50 per bill. Mr. Jones moved, seconded by Mr. Weller to set Tax Collector compensation at \$1.75/bill. Motion passed 5-0.

Tax Resolutions – Mr. Bingaman stated the proposed Resolutions would reaffirm the existing taxes. Mr. Jones moved, seconded by Mr. Weller to adopt the ***Real Estate Transfer Tax Resolution 22-22***, the ***Per Capita Tax Resolution 22-23*** and the ***Earned Income and Local Services Tax Resolution 22-24***. Motion passed 5-0.

Municipal Tax Sheet – Mr. Bingaman stated the tax sheet is submitted to Berks County to report tax rates and authorize printing of the 2023 tax bills. Mr. Jones moved, seconded by Mr. Hackett to authorize execution and submission of the Municipal Tax Sheet. Motion passed 5-0.

2023 Fee Schedule – The Board reviewed the changes to the Fee Schedule. Mr. Bingaman stated the liquor license transfer fee increased based upon the costs associated to the last hearing. Mr. Jones moved, seconded by Mr. Weller to adopt ***Resolution 22-25*** establishing the 2023 Fee Schedule as presented. Motion passed 5-0.

Chief of Police Employment Contract – Mr. Jones moved, seconded by Mr. Keifrider to adopt the Chief of Police Employment Contract, as presented. Motion passed 5-0.

Amended Township Manager Job Description – Mr. Bingaman stated the job description was cleaned up to align with the Manager's current responsibilities. Mr. Jones moved, seconded by Mr. Weller to adopt the amended Township Manager job description.

Approve Addendum to Township Manager's Employment Agreement – Mr. Jones moved, seconded by Mr. Weller to approve the addendum to the Township Manager's Employment Agreement. Motion passed 5-0.

Administration Personnel Handbook – Mr. Bingaman stated he provided a physical copy of the amended personnel handbook to the Supervisors for their review and asked for approval of the same. Mr. Keifrider moved, seconded by Mr. Weller to adopt the amended Administration Personnel Handbook. Motion passed 5-0.

Authorize Intervention in the Appeal of ZHB Decision (Northpoint) – Mr. Weller moved, seconded by Mr. Jones to adopt ***Resolution 22-26***, authorizing Brian F. Boland and Joan E. London to enter their appearance on behalf of the Township, taking any and all actions necessary in support of the decision of the Amity Township Zoning Hearing Board for Northpoint Development, LLC. Motion passed 5-0.

MANAGER'S REPORT – Mr. Bingaman reported he will be meeting collectively with public works and the Chief about the ***proposed pole building*** for public works, police impound and storage for administrative offices. Mr. Bingaman reported there is a regional effort to bring back ***passenger rail service***, grant applications submitted, and professional counsel retained. More information can be found at www.gosrpra.com.

CHIEF'S REPORT

Chief Smith requested permission to purchase a new ***2023 Ford Explorer***, base cost \$37,897.00, plus \$13,500.83 upfitting, to replace 26-4 (2015 Ford Taurus with 116,741 miles). The Chief stated they could take delivery between March and April 2023. Mr. Jones moved, seconded by Mr. Keifrider to authorize purchasing a new 2023 Ford Explorer at a cost not to exceed \$53,500.00. Motion passed 5-0. Chief Smith stated they continue replacing old radios and stated the Township would save \$1,000.00 if ordered before January. Mr. Jones moved, seconded by Mr. Keifrider to authorize purchasing (2) ***replacement Motorola APX6000 portable radios*** from RMI at a cost not to exceed \$11,941.96. Motion passed 5-0.

SUPERVISORS

The Supervisors had nothing to report.

PUBLIC COMMENT

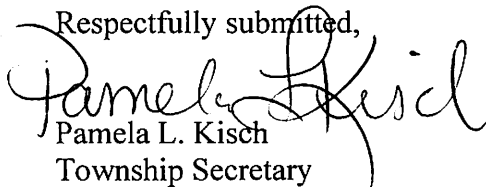
Ms. Eardley thanked the Township for painting the ***picnic tables at Lake Drive***. Ms. Eardley reported there was a vacant home at ***739 Fernwood Drive*** where the owner passed but mail continues to accumulate in their mailbox and wondered if someone is taking care of the home and paying the taxes. Mr. Bingaman stated code enforcement could follow-up on the property maintenance, and if the tax bill goes unpaid, the property would be sold at Sheriff Sale.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:14PM, with no further business, Mr. Jones moved, seconded by Mr. Keifrider to adjourn to the meeting.

Meeting adjourned at 8:14PM.

Respectfully submitted,


Pamela L. Kisch
Township Secretary

Report Criteria:

Report type: GL detail

Check.Check Number = {>} 32045

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
EDU/CAPITAL RESERVE FUND								
12/07/2022	32065	1272	Entech Engineering, Inc.	11/11/2022	0081710	WWTP Expansion 2022	09-429-781.0	30,656.25
Total EDU/CAPITAL RESERVE FUND:								30,656.25
FIRE FUND								
12/07/2022	32048	14	Amity Fire Company	11/21/2022	3RD & 4TH	distribution of fire tax	04-411-500.0	62,000.00
12/07/2022	32079	231	Monarch Fire Company	11/21/2022	3RD/4TH DI	distribution of fire tax	04-411-500.0	62,000.00
12/07/2022	32110	1395	State Workers Ins. Fund	12/01/2022	05916342-1	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	3,432.00
Total FIRE FUND:								127,432.00
GENERAL FUND								
12/07/2022	32046	1736	American United Life Insuranc	11/17/2022	G00618078	Admin	01-401-123.0	245.09
12/07/2022	32046	1736	American United Life Insuranc	11/17/2022	G00618078	Code Enforcement	01-413-122.0	132.08
12/07/2022	32046	1736	American United Life Insuranc	11/17/2022	G00618078	Police	01-410-192.0	1,097.00
12/07/2022	32046	1736	American United Life Insuranc	11/17/2022	G00618078	Roads	01-438-150.0	219.57
12/07/2022	32050	1746	AutoZone, Inc.	11/18/2022	653495512	wiper blades	01-413-125.0	34.18
12/07/2022	32051	1200	Barrasso Excavation, Inc.	11/24/2022	3309	Levengood Rd emergency storm sewer re	01-436-220.0	39,870.00
12/07/2022	32052	31	Bechtelsville Asphalt	09/20/2022	B-104M-00	Meeting House Rd patch job	01-438-200.0	413.68
12/07/2022	32053	42	Berks Court Reporting Service	12/01/2022	LD-19863	Application of Piccarreta variance	01-414-316.0	175.00
12/07/2022	32055	47	Birdsboro Auto Parts	11/30/2022	882346	winter wiper blades all trucks & equipme	01-437-370.0	430.17
12/07/2022	32056	1513	Boone Area Library	11/21/2022	2ND DISBU	2nd installment of annual contribution	01-456-450.0	10,000.00
12/07/2022	32059	1873	Cintas Corporation.	10/10/2022	512795597	First Aid-Police	01-410-200.0	151.16
12/07/2022	32060	1298	Colonial Electric Sply Co.Inc.	10/29/2022	14881957	electric breaker box keys behind tennis co	01-454-370.0	78.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/07/2022	32061	1123	County of Berks	11/05/2022	5409162	Mobile computers	01-410-320.0	393.00
12/07/2022	32062	97	Crystal Springs	11/09/2022	19897465 1	spring water - admin	01-406-300.0	19.02
12/07/2022	32062	97	Crystal Springs	11/09/2022	19897469 1	bottled water-police	01-410-200.0	19.02
12/07/2022	32062	97	Crystal Springs	11/09/2022	19897473 1	hot/cold cooler spring water - roads	01-430-300.0	10.33
12/07/2022	32064	98	Davidheiser's Inc.	11/14/2022	26372	Vascar testing - Police	01-410-470.0	190.00
12/07/2022	32064	98	Davidheiser's Inc.	11/16/2022	26381	Vascar testing - Police	01-410-470.0	76.00
12/07/2022	32070	1807	GreatAmerica Financial Servic	11/11/2022	32820473	Agreement # 025-1530661-000	01-406-384.0	215.84
12/07/2022	32070	1807	GreatAmerica Financial Servic	11/11/2022	32820473	Agreement # 025-1530661-000	01-410-200.0	215.84
12/07/2022	32071	1288	Hampton Brothers Trk Repair	11/02/2022	220564	Truck #62 inspection, green leaf vac inspe	01-437-370.0	1,156.62
12/07/2022	32071	1288	Hampton Brothers Trk Repair	11/02/2022	220571	Truck #65 inspection & white #1 leaf picke	01-437-370.0	946.26
12/07/2022	32071	1288	Hampton Brothers Trk Repair	11/02/2022	220581	Truck #67 inspection	01-437-370.0	292.67
12/07/2022	32072	154	Harner's Auto Body Inc.	11/04/2022	14151	26-5 replace ignition coil	01-410-250.0	201.82
12/07/2022	32072	154	Harner's Auto Body Inc.	11/10/2022	14175	26-7 inspection and oil change	01-410-250.0	106.28
12/07/2022	32072	154	Harner's Auto Body Inc.	11/11/2022	14181	26-8 inspection	01-410-250.0	121.62
12/07/2022	32072	154	Harner's Auto Body Inc.	11/14/2022	14196	code vehicle a/c and heat repair	01-413-125.0	391.28
12/07/2022	32073	617	Hopewell Farms, Inc.	11/28/2022	92	Disposal of Yard Waste (3)	01-426-000.0	1,650.00
12/07/2022	32074	216	J.P. Mascaro & Sons	11/11/2022	000046581	waste removal-Lake Dr.	01-451-450.0	153.53
12/07/2022	32074	216	J.P. Mascaro & Sons	11/11/2022	000046581	waste removal-twp. bldg.	01-409-365.0	210.25
12/07/2022	32075	1870	Lexipol, LLC	11/01/2022	INVLEX129	Law Enforcement Implementation	01-410-460.0	7,894.80
12/07/2022	32076	801	Lowe's	10/04/2022	01294	green t-posts	01-438-200.0	163.46
12/07/2022	32077	213	Martin Stone Quarries Inc	11/07/2022	231030	Morlattice Rd head wall	01-438-200.0	149.44
12/07/2022	32078	225	Met-Ed	11/14/2022	NOVEMBER	Traffic Signals	01-433-370.0	346.61
12/07/2022	32078	225	Met-Ed	11/14/2022	NOVEMBER	Street Lighting	01-434-000.0	2,640.91
12/07/2022	32078	225	Met-Ed	11/14/2022	NOVEMBER	Township Bldg	01-409-361.0	431.31
12/07/2022	32078	225	Met-Ed	11/14/2022	NOVEMBER	Recreation	01-451-360.0	350.40
12/07/2022	32080	713	MRM Workers' Comp Fund	11/15/2022	2223PRJ85	WC-Admin	01-401-123.0	60.77
12/07/2022	32080	713	MRM Workers' Comp Fund	11/15/2022	2223PRJ85	WC-Codes	01-413-122.0	17.38
12/07/2022	32080	713	MRM Workers' Comp Fund	11/15/2022	2223PRJ85	WC-Police	01-410-192.0	5,131.22
12/07/2022	32080	713	MRM Workers' Comp Fund	11/15/2022	2223PRJ85	WC-Roads	01-438-150.0	1,319.79

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/07/2022	32081	1749	Municipal Capital Finance	11/28/2022	23686	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
12/07/2022	32082	242	National Uniform Rental	11/10/2022	998908	uniforms-roads	01-430-191.0	36.59
12/07/2022	32082	242	National Uniform Rental	11/17/2022	999184	uniforms-roads	01-430-191.0	36.59
12/07/2022	32082	242	National Uniform Rental	11/24/2022	999457	uniforms-roads	01-430-191.0	36.59
12/07/2022	32082	242	National Uniform Rental	12/01/2022	999730	uniforms-roads	01-430-191.0	36.59
12/07/2022	32083	478	Occupational Health-Pottstow	11/03/2022	22946	physical/drug screen - M Boyer	01-401-123.0	150.00
12/07/2022	32084	270	PA American Water Co.	11/16/2022	210029809	water - Twp Bldg	01-406-300.0	138.62
12/07/2022	32084	270	PA American Water Co.	11/16/2022	210029897	water - lake dr park	01-451-360.0	17.67
12/07/2022	32084	270	PA American Water Co.	11/16/2022	210029897	water - lake dr/rosewood	01-451-360.0	18.99
12/07/2022	32084	270	PA American Water Co.	11/16/2022	210029897	water - lake dr park	01-451-360.0	57.75
12/07/2022	32084	270	PA American Water Co.	11/16/2022	210030298	water - Hill Rd Park	01-451-360.0	24.27
12/07/2022	32084	270	PA American Water Co.	11/16/2022	210032194	water - amity community park	01-451-360.0	126.71
12/07/2022	32085	1762	PA Department of Agriculture	11/23/2022	2023 KENN	Dog Kennel License	01-410-540.0	25.00
12/07/2022	32086	1908	PA Turnpike Toll By Plate	11/21/2022	122048503-	PA-MG7580G tolls 10/11 & 10/13	01-430-331.0	34.20
12/07/2022	32088	1082	Penteledata L.P.	11/24/2022	B4172012	Internet-Police	01-410-741.0	190.95
12/07/2022	32088	1082	Penteledata L.P.	11/24/2022	B4172012	Internet-Admin	01-406-741.0	190.95
12/07/2022	32090	293	PSATS CDL Program	11/17/2022	INV-120114	random drug screen-roads	01-430-310.0	60.00
12/07/2022	32091	1545	Quality Disposal Service	11/29/2022	159722	Roll-off Transportation (3)	01-426-000.0	360.00
12/07/2022	32092	607	Ray's Tire Service	11/17/2022	55770	unit 63 tire mount and balance	01-437-370.0	935.36
12/07/2022	32092	607	Ray's Tire Service	11/22/2022	55804	unit 63 front end alignment & right tie ro	01-437-370.0	383.93
12/07/2022	32093	1595	PC Solutiuons, Inc.	11/10/2022	CW114652	Microsoft Office Lic	01-406-741.0	278.45
12/07/2022	32093	1595	PC Solutiuons, Inc.	11/28/2022	CW114787	Sophos Central Intercept	01-406-741.0	112.14
12/07/2022	32094	1031	Runwell Solutions, Inc.	11/15/2022	61879	SkyShield	01-410-741.0	960.00
12/07/2022	32094	1031	Runwell Solutions, Inc.	11/15/2022	61880	office 365-Police	01-410-741.0	368.00
12/07/2022	32096	425	Sirchie Acquisition Company,	11/04/2022	0566639-IN	evidence bags	01-410-200.0	141.97
12/07/2022	32097	1168	Staples Business Advantage	11/09/2022	204397944	office chairs	01-406-200.0	917.94
12/07/2022	32097	1168	Staples Business Advantage	10/24/2022	760163213	folders, desk calendar, planner - admin	01-406-200.0	62.16
12/07/2022	32097	1168	Staples Business Advantage	10/24/2022	760163213	folders, desk calendar, planner - police	01-410-200.0	117.70
12/07/2022	32097	1168	Staples Business Advantage	10/24/2022	760163213	folders, desk calendar, planner - Randy	01-430-220.0	47.93

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/07/2022	32098	335	Staples Credit Plan	10/20/2022	316054916	paper - police	01-410-200.0	81.51
12/07/2022	32098	335	Staples Credit Plan	10/20/2022	316054916	trash bags	01-409-226.0	33.96
12/07/2022	32099	1406	Stoney Creek Rentals	11/28/2022	180339	air compressor to blow out water lines for	01-454-370.0	79.20
12/07/2022	32100	1811	Tactical Wear LLC	10/17/2022	22-01102	Uniforms, Svitak	01-410-191.0	21.75
12/07/2022	32101	342	Telco Inc.	11/11/2022	32976	Signal Maint - 422 & Monocacy Creek	01-433-371.0	50.85
12/07/2022	32102	1228	Triad Truck Equipment, Inc.	11/11/2022	0104209-IN	tire chains for trucks 62 & 65	01-437-370.0	590.00
12/07/2022	32103	640	UGI	11/22/2022	411007648	gas - Twp Bldg	01-409-361.0	260.60
12/07/2022	32106	1854	Verizon	12/01/2022	332000037	Codes	01-413-124.0	17.45
12/07/2022	32106	1854	Verizon	12/01/2022	332000037	Roads	01-430-321.0	122.15
12/07/2022	32106	1854	Verizon	12/01/2022	332000037	Admin	01-406-321.0	17.45
12/07/2022	32106	1854	Verizon	11/01/2022	360000032	Codes	01-413-124.0	17.45
12/07/2022	32106	1854	Verizon	11/01/2022	360000032	Roads	01-430-321.0	122.15
12/07/2022	32106	1854	Verizon	11/01/2022	360000032	Admin	01-406-321.0	17.45
12/07/2022	32106	1854	Verizon	09/01/2022	604000036	Codes	01-413-124.0	17.45
12/07/2022	32106	1854	Verizon	09/01/2022	604000036	Roads	01-430-321.0	122.15
12/07/2022	32106	1854	Verizon	09/01/2022	604000036	Admin	01-406-321.0	17.45
12/07/2022	32107	1859	W.B. Mason Co. Inc	11/15/2022	234242826	paper	01-406-200.0	137.97
12/07/2022	32108	894	Weaver's Hardware Co., Inc.	10/05/2022	47361	storm water box repair supplies	01-438-200.0	101.92
12/07/2022	32108	894	Weaver's Hardware Co., Inc.	11/17/2022	47616	hand leaf rake	01-430-260.0	19.99
12/07/2022	32108	894	Weaver's Hardware Co., Inc.	11/29/2022	47689	screws & bolts	01-409-373.0	5.00
12/05/2022	90173	1704	Wex Bank	11/30/2022	85595459	Codes	01-413-125.0	234.04
12/05/2022	90173	1704	Wex Bank	11/30/2022	85595459	Police	01-410-231.0	3,174.37
12/05/2022	90173	1704	Wex Bank	11/30/2022	85595459	Roads	01-430-231.0	544.67
Total GENERAL FUND:								89,476.93
SEWER FUND								
12/07/2022	32046	1736	American United Life Insuranc	11/17/2022	G00618078	Sewer	08-429-150.0	335.08
12/07/2022	32047	1482	American Water	11/01/2022	400024753	usage data	08-429-325.0	17.55

M = Manual Check, V = Void Check



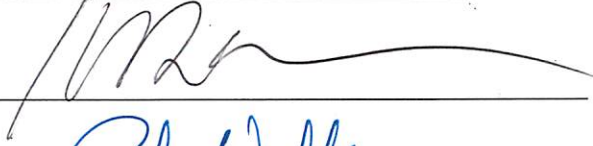


Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/07/2022	32049	1531	Andrews ArborCare & Outdoo	11/25/2022	1300	tree removal @ pump station #6	08-429-371.0	3,500.00
12/07/2022	32054	681	Berkshire Systems Group, Inc	11/07/2022	342766	annual plant alarm inspection 10/24/22	08-429-370.0	307.00
12/07/2022	32054	681	Berkshire Systems Group, Inc	11/17/2022	342955	plant alarm repair 11/15/22	08-429-370.0	317.00
12/07/2022	32055	47	Birdsboro Auto Parts	09/30/2022	877598	6" pump parts	08-429-370.0	95.92
12/07/2022	32055	47	Birdsboro Auto Parts	11/07/2022	880607	rear brake pads for 2013 Ford F350	08-429-330.0	131.99
12/07/2022	32055	47	Birdsboro Auto Parts	11/08/2022	880743	Truck 60 rear brakes	08-429-330.0	167.79
12/07/2022	32055	47	Birdsboro Auto Parts	11/30/2022	882364	winter blades plow trucks	08-429-330.0	281.76
12/07/2022	32057	59	Boyertown Supply	11/21/2022	928515-000	sewer supplies	08-429-370.0	23.26
12/07/2022	32058	407	Chemsearch	08/25/2022	7914867	sewer supplies	08-429-370.0	281.87
12/07/2022	32062	97	Crystal Springs	11/09/2022	19897482 1	hot/cold cooler - Spring water - WWT	08-429-370.0	16.67
12/07/2022	32063	90	Dallas Data Systems	11/15/2022	26193	Utility Billing Contracted Services	08-429-317.0	2,000.00
12/07/2022	32063	90	Dallas Data Systems	11/15/2022	26193	commercial billing postage	08-429-317.0	27.00
12/07/2022	32066	126	Exeter Supply Co., Inc.	11/23/2022	317361	sewer supplies	08-429-370.0	136.46
12/07/2022	32067	1709	Fisher's Rental	09/12/2022	141316N	portable generator pump station #4	08-429-372.0	2,500.00
12/07/2022	32068	1151	Fraser Advanced Information	12/01/2022	INV119895	maint contract - WWT copier	08-429-370.0	55.00
12/07/2022	32069	136	Fromm Electric Supply Corp.	11/21/2022	12110303-0	exterior light for pole bldg	08-429-370.0	204.51
12/07/2022	32072	154	Harner's Auto Body Inc.	11/14/2022	14195	sewer F350 inspection	08-429-330.0	49.00
12/07/2022	32072	154	Harner's Auto Body Inc.	11/15/2022	14200	sewer F250 inspection	08-429-330.0	52.98
12/07/2022	32074	216	J.P. Mascaro & Sons	11/11/2022	000046571	waste removal-WWTP	08-429-380.0	1,220.00
12/07/2022	32074	216	J.P. Mascaro & Sons	11/11/2022	000046581	trash disposal-sewer	08-429-370.0	60.00
12/07/2022	32074	216	J.P. Mascaro & Sons	11/15/2022	000046649	sludge disposal	08-429-380.0	3,502.71
12/07/2022	32078	225	Met-Ed	11/14/2022	NOVEMBER	Pump Stations	08-429-362.0	1,735.71
12/07/2022	32078	225	Met-Ed	11/14/2022	NOVEMBER	Sewer Plant	08-429-361.0	6,652.73
12/07/2022	32080	713	MRM Workers' Comp Fund	11/15/2022	2223PRJ85	WC-Sewer	08-429-150.0	5,098.64
12/07/2022	32081	1749	Municipal Capital Finance	11/28/2022	23686	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
12/07/2022	32082	242	National Uniform Rental	11/10/2022	998909	uniforms-sewer	08-429-191.0	51.31
12/07/2022	32082	242	National Uniform Rental	11/17/2022	999185	uniforms-sewer	08-429-191.0	45.42
12/07/2022	32082	242	National Uniform Rental	11/24/2022	999458	uniforms-sewer	08-429-191.0	40.50
12/07/2022	32082	242	National Uniform Rental	12/01/2022	999731	uniforms-sewer	08-429-191.0	40.50

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/07/2022	32084	270	PA American Water Co.	11/16/2022	210030928	water-buckhead PS	08-429-372.0	17.67
12/07/2022	32084	270	PA American Water Co.	11/16/2022	210031727	water - Rosecliff PS	08-429-372.0	17.67
12/07/2022	32084	270	PA American Water Co.	11/16/2022	220023768	water-Pleasant View PS	08-429-372.0	44.52
12/07/2022	32087	1391	PAPCO, Inc.	11/10/2022	3374941	heating oil-Digester Building	08-429-335.0	1,880.60
12/07/2022	32087	1391	PAPCO, Inc.	11/22/2022	3375464	heating oil - Digester Building	08-429-335.0	1,557.91
12/07/2022	32088	1082	Penteledata L.P.	11/24/2022	B4172012	Internet-WWTP	08-429-741.0	125.95
12/07/2022	32089	285	Pottstown Roller Mills	11/15/2022	181919	lime for digester #2	08-429-370.0	25.50
12/07/2022	32090	293	PSATS CDL Program	11/17/2022	INV-120114	random drug screen-sewer	08-429-317.0	60.00
12/07/2022	32092	607	Ray's Tire Service	10/27/2022	55584	truck #60 4 tires and alignment	08-429-330.0	1,029.47
12/07/2022	32092	607	Ray's Tire Service	10/28/2022	55592	crane truck #1 tires	08-429-330.0	2,139.00
12/07/2022	32092	607	Ray's Tire Service	10/28/2022	55593	Crane truck #2 tires	08-429-330.0	981.26
12/07/2022	32093	1595	PC Solutiuons, Inc.	11/10/2022	CW114652	Microsoft Office Lic	08-429-741.0	52.00
12/07/2022	32093	1595	PC Solutiuons, Inc.	11/28/2022	CW114787	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	56.06
12/07/2022	32095	1888	Russell Reid	08/31/2022	000655869	Sludge removal	08-429-380.0	8,371.25
12/07/2022	32095	1888	Russell Reid	10/31/2022	000660270	dig #1 haul out	08-429-380.0	2,534.00
12/07/2022	32097	1168	Staples Business Advantage	11/09/2022	204397944	office chairs	08-429-200.0	305.98
12/07/2022	32104	356	Univar USA Inc.	11/01/2022	50681722	chlorine cylinder	08-429-370.0	1,706.88
12/07/2022	32104	356	Univar USA Inc.	11/10/2022	50704663	1 ton chlorine cylinder	08-429-370.0	3,485.02
12/07/2022	32105	359	USA Blue Book	11/02/2022	164838	chart pens for PS #1	08-429-372.0	399.04
12/07/2022	32105	359	USA Blue Book	11/04/2022	167824	buffer solutions for lab	08-429-450.0	384.59
12/07/2022	32105	359	USA Blue Book	11/04/2022	167879	lab test supplies	08-429-450.0	83.36
12/07/2022	32106	1854	Verizon	12/01/2022	332000037	Sewer	08-429-321.0	69.80
12/07/2022	32106	1854	Verizon	11/01/2022	360000032	Sewer	08-429-321.0	69.80
12/07/2022	32106	1854	Verizon	09/01/2022	604000036	Sewer	08-429-321.0	69.80
12/07/2022	32108	894	Weaver's Hardware Co., Inc.	11/21/2022	47642	new entry knob & keys for digester rear d	08-429-370.0	39.52
12/07/2022	32108	894	Weaver's Hardware Co., Inc.	11/29/2022	47690	Lake Dr ROW	08-429-371.0	5.50
12/07/2022	32109	1195	Windstream Corporation	11/18/2022	021914413-	Sewer	08-429-320.0	306.02
12/05/2022	90173	1704	Wex Bank	11/30/2022	85595459	Sewer	08-429-335.0	514.86

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total SEWER FUND:								55,362.89
Grand Totals:								302,928.07

Dated: December 21, 2022

Supervisors: 





Report Criteria:

Report type: GL detail

Check.Check Number = {>} 32045



Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
CAPITAL FUND								
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161409	Eng Services - Lake Drive Park	30-451-000.0	877.60
Total CAPITAL FUND:								877.60
EDU/CAPITAL RESERVE FUND								
12/21/2022	32126	1272	Entech Engineering, Inc.	12/19/2022	0082242	Engineering Services - WWT Expansion	09-429-781.0	20,908.75
Total EDU/CAPITAL RESERVE FUND:								20,908.75
GENERAL FUND								
12/21/2022	32111	299	21st Century Media-Philly Clu	11/30/2022	1333238-11	Adv - Illicit Sewer Conn Ordinance, CPA A	01-406-340.0	365.25
12/21/2022	32113	1531	Andrews ArborCare & Outdoo	12/02/2022	1302	tree removal on Lake Drive	01-456-457.0	3,150.00
12/21/2022	32113	1531	Andrews ArborCare & Outdoo	12/05/2022	1303	cut dead tree in open space near Grays R	01-456-457.0	800.00
12/21/2022	32113	1531	Andrews ArborCare & Outdoo	12/14/2022	1304	remove 2 dead trees near 107 Woodbridg	01-456-457.0	3,500.00
12/21/2022	32113	1531	Andrews ArborCare & Outdoo	12/15/2022	1306	remove dead tree near 203 Woodbridge L	01-456-457.0	3,500.00
12/21/2022	32114	1914	Ascendance Trucks Pennsylv	12/14/2022	02P153943	DEF fluid	01-437-370.0	137.80
12/21/2022	32115	1746	AutoZone, Inc.	12/14/2022	653497316	battery tender	01-437-220.0	69.29
12/21/2022	32116	1505	Berks Career & Technology Ce	12/18/2022	5286	repaint vehicle	01-410-250.0	671.64
12/21/2022	32117	42	Berks Court Reporting Service	12/18/2022	LD-19880	ZHB-Northpoint	01-414-316.0	261.00
12/21/2022	32118	681	Berkshire Systems Group, Inc	12/08/2022	343389	fire alarm service contract 12/1/22-11/30	01-409-373.0	675.00
12/21/2022	32120	1123	County of Berks	11/25/2022	5904503	mct replacements	01-410-320.0	579.30
12/21/2022	32121	1123	County of Berks	12/05/2022	5409202	Mobile computers	01-410-320.0	393.00
12/21/2022	32122	97	Crystal Springs	12/07/2022	19897465 1	bottled water-admin. office	01-406-300.0	12.68
12/21/2022	32122	97	Crystal Springs	12/07/2022	19897469 1	bottled water-police	01-410-200.0	25.36
12/21/2022	32122	97	Crystal Springs	12/07/2022	19897473 1	bottled water-roads	01-430-300.0	3.99

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/21/2022	32124	1831	Daywalt's Animal Control, LLC	12/01/2022	INV-000057	Animal Control-1st Qtr	01-410-540.0	1,375.00
12/21/2022	32125	1674	Eagle Disposal	12/01/2022	882445W3	Recycling contract December	01-426-000.0	13,667.45
12/21/2022	32126	1272	Entech Engineering, Inc.	12/14/2022	0082190	Engineering - Highland Place Developmen	01-414-317.0	150.00
12/21/2022	32126	1272	Entech Engineering, Inc.	12/14/2022	0082191	Engineering - 447 Old Swede Rd	01-252201.05	525.00
12/21/2022	32127	1618	Eric Gardecki	12/16/2022	37	web design\sharpoint maint.	01-406-741.0	493.75
12/21/2022	32130	449	Grainger	12/02/2022	953180053	push broom head (4)	01-430-260.0	71.44
12/21/2022	32131	1807	GreatAmerica Financial Servic	12/12/2022	33010085	Agreement # 025-1530661-000 PD Copier	01-410-200.0	215.85
12/21/2022	32131	1807	GreatAmerica Financial Servic	12/12/2022	33010085	Agreement # 025-1530661-000 Adm. Copier	01-406-384.0	215.84
12/21/2022	32132	374	H.A. Weigand	11/30/2022	120896	street signs & supplies	01-433-370.0	2,451.50
12/21/2022	32133	1288	Hampton Brothers Trk Repair	11/29/2022	220647	Truck 68 repairs	01-437-370.0	1,512.65
12/21/2022	32133	1288	Hampton Brothers Trk Repair	11/30/2022	220666	Truck 64 maintenance	01-437-370.0	777.77
12/21/2022	32133	1288	Hampton Brothers Trk Repair	11/30/2022	220668	2022 leaf vac maintenance	01-437-370.0	1,052.57
12/21/2022	32134	154	Harner's Auto Body Inc.	11/15/2022	14201	26-2 oil change	01-410-250.0	46.10
12/21/2022	32134	154	Harner's Auto Body Inc.	12/07/2022	14282	Truck 66 service	01-437-370.0	51.84
12/21/2022	32134	154	Harner's Auto Body Inc.	12/07/2022	14283	truck 63 service	01-437-370.0	53.47
12/21/2022	32134	154	Harner's Auto Body Inc.	12/08/2022	14285	code vehicle replace stabilizer bar bushin	01-413-125.0	143.71
12/21/2022	32134	154	Harner's Auto Body Inc.	12/09/2022	14293	Truck 69 service and inspection	01-437-370.0	106.45
12/21/2022	32135	1913	HY Pressure Washing & Painti	12/06/2022	113027	pressure wash bathrooms due to vandalis	01-454-370.0	1,200.00
12/21/2022	32135	1913	HY Pressure Washing & Painti	12/09/2022	113028	pressure washing bathrooms due to vand	01-454-370.0	1,200.00
12/21/2022	32136	216	J.P. Mascaro & Sons	12/12/2022	000046747	waste removal-Lake Dr.	01-451-450.0	153.53
12/21/2022	32136	216	J.P. Mascaro & Sons	12/12/2022	000046747	waste removal-twp. bldg.	01-409-365.0	210.25
12/21/2022	32137	862	Lancaster Asphalt Systems Inc	08/16/2022	31591	Line painting at Amity Community Park	01-454-370.0	3,900.00
12/21/2022	32137	862	Lancaster Asphalt Systems Inc	08/16/2022	31591	Power wash and paint 4 pickleball courts	01-454-370.0	1,300.00
12/21/2022	32137	862	Lancaster Asphalt Systems Inc	08/16/2022	31591	Paint 6 tennis courts	01-454-370.0	3,900.00
12/21/2022	32138	801	Lowe's	11/21/2022	910129	shelf for Steve's truck to hold laptop	01-413-125.0	17.09
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161406	Eng Services - Planning Commission Mee	01-414-313.0	93.94
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161407	Eng Services - Board of Supervisors Meeti	01-408-313.0	180.38
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161408	Eng Services - Misc	01-408-313.0	347.43
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161410	Eng Services - Highland Place-Flatley Tract	01-414-317.0	57.63

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161411	Eng Services - Halter/BNH LD	01-414-317.0	539.69
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161412	Eng Services - 447 Old Swede LD	01-252201.05	1,716.36
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161413	Eng Services - Amity Logistics Center LD	01-252201.08	1,437.14
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161414	Eng Services - Hill Drive Stormwater	01-408-313.0	122.75
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161415	Eng Services - Merritt Sub/Annex	01-414-317.0	57.63
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161416	Eng Services - Glass Annex	01-252201.09	471.80
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161417	Eng Services - Park Lane Hobbies RC Track	01-408-313.0	172.88
12/21/2022	32140	209	LTL Consultants LTD	11/25/2022	1161418	Eng Services - 824 E. Ben Franklin Hwy-Li	01-252201.10	777.94
12/21/2022	32142	1623	MQ2 Security	10/24/2022	7181D	delivery and install of cloud based card ac	01-409-373.0	10,975.00
12/21/2022	32142	1623	MQ2 Security	10/24/2022	7181D	Starlink cloud access - annual subscription	01-406-320.0	600.00
12/21/2022	32143	242	National Uniform Rental	12/08/2022	1000014	uniforms-roads	01-430-191.0	36.59
12/21/2022	32143	242	National Uniform Rental	12/15/2022	1000288	uniforms-roads	01-430-191.0	36.59
12/21/2022	32144	595	Office Service Company	12/14/2022	1088610-0	office remodel furniture	01-409-373.0	4,349.02
12/21/2022	32145	27	PA Municipal Health Ins. Co-o	12/15/2022	111148-0	Health Insurance-Admin	01-401-123.0	11,294.78
12/21/2022	32145	27	PA Municipal Health Ins. Co-o	12/15/2022	111148-0	Health Insurance-Codes	01-413-122.0	5,960.90
12/21/2022	32145	27	PA Municipal Health Ins. Co-o	12/15/2022	111148-0	Health Insurance-Police	01-410-192.0	42,909.11
12/21/2022	32145	27	PA Municipal Health Ins. Co-o	12/15/2022	111148-0	Health Insurance-Roads	01-438-150.0	11,316.35
12/21/2022	32147	1391	PAPCO, Inc.	12/09/2022	3376250	diesel fuel	01-430-231.0	2,043.61
12/21/2022	32148	1595	PC Solutiuons, Inc.	12/08/2022	CW114868	Barracuda Backup-monthly	01-406-741.0	240.00
12/21/2022	32148	1595	PC Solutiuons, Inc.	12/08/2022	CW114891	Microsoft Office Lic	01-406-741.0	264.20
12/21/2022	32149	1031	Runwell Solutions, Inc.	12/14/2022	62323	network services	01-410-741.0	38.75
12/21/2022	32149	1031	Runwell Solutions, Inc.	12/14/2022	62324	network services	01-410-741.0	440.00
12/21/2022	32151	1896	SAFE Highway Engineering LL	12/07/2022	1890	Traffic Engineering Service 422 Signal Proj	01-414-313.0	176.50
12/21/2022	32152	1085	Siana Law	12/06/2022	92101	Legal Services - ZHB	01-414-316.0	713.25
12/21/2022	32153	425	Sirchie Acquisition Company,	11/28/2022	0569385-IN	evidence box	01-410-200.0	99.44
12/21/2022	32154	1912	Exemplis LLC	10/24/2022	2614302-1	monitor mounting arms - admin	01-409-373.0	660.00
12/21/2022	32155	1410	Sottosatti Lawn Care	11/30/2022	NOVEMBER	Mowing Services (Parks & Open Space)	01-451-450.0	1,141.00
12/21/2022	32155	1410	Sottosatti Lawn Care	11/30/2022	NOVEMBER	Mowing Service (Twp)	01-409-371.0	60.00
12/21/2022	32155	1410	Sottosatti Lawn Care	10/31/2022	OCTOBER 2	Mowing Services (Parks & Open Space)	01-451-450.0	3,304.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/21/2022	32155	1410	Sottosatti Lawn Care	10/31/2022	OCTOBER 2	Mowing Service (Twp)	01-409-371.0	120.00
12/21/2022	32155	1410	Sottosatti Lawn Care	09/30/2022	SEPTEMBER	Mowing Services - 5018 Rising Sun	01-413-120.0	385.00
12/21/2022	32155	1410	Sottosatti Lawn Care	09/30/2022	SEPTEMBER	Mowing Services (Parks & Open Space)	01-451-450.0	2,833.00
12/21/2022	32155	1410	Sottosatti Lawn Care	09/30/2022	SEPTEMBER	Mowing Service (Twp)	01-409-371.0	168.00
12/21/2022	32156	1811	Tactical Wear LLC	11/21/2022	22-19911	shipping charges	01-410-200.0	15.76
12/21/2022	32157	1915	The HON Company LLC	12/19/2022	1930373	file cabinet	01-409-373.0	844.20
12/21/2022	32159	1800	Vincenzo's	12/09/2022	2022 LUNC	2022 holiday luncheon catering	01-401-122.0	390.00
12/21/2022	32161	894	Weaver's Hardware Co., Inc.	12/06/2022	47740	key case	01-410-200.0	7.99
12/21/2022	32161	894	Weaver's Hardware Co., Inc.	12/08/2022	47757	hardware for code vehicle	01-413-125.0	3.52
12/21/2022	32161	894	Weaver's Hardware Co., Inc.	12/12/2022	47781	Truck supplies	01-437-370.0	62.96
12/21/2022	32161	894	Weaver's Hardware Co., Inc.	12/14/2022	47802	flashlight batteries	01-430-260.0	11.99
12/15/2022	90174	1670	Commerce Bank-Commercial	11/01/2022	ALTRA 3274	AED Leasing-Police	01-410-200.0	135.00
12/15/2022	90174	1670	Commerce Bank-Commercial	11/02/2022	AMAZON 1	Refund - Amazon	01-410-200.0	14.99-
12/15/2022	90174	1670	Commerce Bank-Commercial	11/18/2022	AMAZON 1	Envelopes	01-406-200.0	9.89
12/15/2022	90174	1670	Commerce Bank-Commercial	11/09/2022	AMAZON 1	Valve stem - PW	01-430-260.0	14.75
12/15/2022	90174	1670	Commerce Bank-Commercial	11/15/2022	AMAZON 1	Keyboard/mouse - Meagan	01-406-200.0	29.99
12/15/2022	90174	1670	Commerce Bank-Commercial	11/18/2022	AMAZON 1	Monitor stand	01-406-200.0	39.99
12/15/2022	90174	1670	Commerce Bank-Commercial	11/18/2022	AMAZON 1	hdmi adapter	01-406-200.0	6.83
12/15/2022	90174	1670	Commerce Bank-Commercial	11/18/2022	AMAZON 1	Desk organizer	01-406-200.0	18.99
12/15/2022	90174	1670	Commerce Bank-Commercial	11/18/2022	AMAZON 1	heavy duty staples	01-406-200.0	11.44
12/15/2022	90174	1670	Commerce Bank-Commercial	11/15/2022	AMAZON 1	Pens - police	01-410-200.0	9.87
12/15/2022	90174	1670	Commerce Bank-Commercial	11/09/2022	AMAZON 1	Charging cable iPhone	01-406-200.0	5.71
12/15/2022	90174	1670	Commerce Bank-Commercial	11/09/2022	AMAZON 1	zip ties - police	01-410-200.0	22.99
12/15/2022	90174	1670	Commerce Bank-Commercial	11/09/2022	AMAZON 1	Display port cables	01-406-200.0	14.90
12/15/2022	90174	1670	Commerce Bank-Commercial	11/09/2022	AMAZON 1	Tire inner tubes - PW	01-430-260.0	79.15
12/15/2022	90174	1670	Commerce Bank-Commercial	10/19/2022	AMAZON 1	Refund of clorox	01-409-226.0	64.35-
12/15/2022	90174	1670	Commerce Bank-Commercial	11/03/2022	BEST BUY 0	iPads & cases - police	01-410-741.0	847.87
12/15/2022	90174	1670	Commerce Bank-Commercial	11/03/2022	BEST BUY 0	Refund of sales tax - ipads & cases - police	01-410-741.0	47.99-
12/15/2022	90174	1670	Commerce Bank-Commercial	11/07/2022	BEST BUY 0	Tax refund for notebook for Jason	01-406-741.0	36.00-

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/15/2022	90174	1670	Commerce Bank-Commercial	11/28/2022	ICC 101423	Code books - Sprinkler systems & fire alar	01-413-123.0	251.00
12/15/2022	90174	1670	Commerce Bank-Commercial	11/01/2022	IRONTON 4	Phone service-Admin	01-406-320.0	316.63
12/15/2022	90174	1670	Commerce Bank-Commercial	11/04/2022	PARK MOBI	courthouse parking Troy	01-406-300.0	2.45
12/15/2022	90174	1670	Commerce Bank-Commercial	11/11/2022	PARKS NAT	cleaning services - police	01-410-124.0	64.39
12/15/2022	90174	1670	Commerce Bank-Commercial	11/21/2022	PCCA 2456	Residential Electrical Academy - Jason	01-413-123.0	600.00
12/15/2022	90174	1670	Commerce Bank-Commercial	11/01/2022	STOWE TAG	Notary services	01-437-370.0	29.12
12/15/2022	90174	1670	Commerce Bank-Commercial	10/31/2022	STRATIX 62	Ricoh contract 11/6-12/5/22	01-406-384.0	90.00
12/15/2022	90174	1670	Commerce Bank-Commercial	11/15/2022	VERIZON 99	Cell Phones-admin	01-406-321.0	210.80
12/15/2022	90174	1670	Commerce Bank-Commercial	11/15/2022	VERIZON 99	Cell Phones-codes	01-413-124.0	159.35
12/15/2022	90174	1670	Commerce Bank-Commercial	11/15/2022	VERIZON 99	Cell phones-Roads	01-430-321.0	168.64
12/15/2022	90174	1670	Commerce Bank-Commercial	11/15/2022	VERIZON 99	Cell Phones-Police	01-410-321.0	632.40
12/15/2022	90174	1670	Commerce Bank-Commercial	11/27/2022	ZOOM INV1	monthly subscription 11/27-12/26/22	01-406-300.0	14.99
12/08/2022	90175	165	Home Depot Credit Services	11/28/2022	5011283	garage office supplies	01-430-300.0	44.07
Total GENERAL FUND:								160,080.53
LIQUID FUELS								
12/21/2022	2043	1197	Douglasville Quarry	11/25/2022	B-404M-00	antiskid	35-432-000.0	307.62
12/21/2022	2044	285	Pottstown Roller Mills	12/20/2022	183089	urea for sidewalks	35-432-000.0	340.00
Total LIQUID FUELS:								647.62
SEWER FUND								
12/21/2022	32112	1482	American Water	12/01/2022	400024934	usage data	08-429-325.0	17.48
12/21/2022	32119	1873	Cintas Corporation	11/09/2022	513220133	Medical cabinet supplies in sewer lab	08-429-370.0	291.15
12/21/2022	32122	97	Crystal Springs	12/07/2022	19897482 1	bottled water-sewer	08-429-370.0	3.99
12/21/2022	32123	90	Dallas Data Systems	12/15/2022	26245	Utility Billing Contracted Services	08-429-317.0	2,000.00
12/21/2022	32123	90	Dallas Data Systems	12/15/2022	26245	postage	08-429-317.0	6.00
12/21/2022	32126	1272	Entech Engineering, Inc.	12/14/2022	0082188	Engineering - sewer	08-429-313.0	2,066.25

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/21/2022	32126	1272	Entech Engineering, Inc.	12/14/2022	0082189	Leachate Impact Study	08-429-313.0	2,415.00
12/21/2022	32126	1272	Entech Engineering, Inc.	12/14/2022	0082192	2022 DCED PASWS Grant Application	08-429-313.0	300.00
12/21/2022	32128	1709	Fisher's Rental	12/05/2022	141316Q	pump station 4 emergency generator	08-429-372.0	2,500.00
12/21/2022	32129	136	Fromm Electric Supply Corp.	12/08/2022	11628662-0	pole bldg exterior light	08-429-370.0	204.51
12/21/2022	32130	449	Grainger	11/30/2022	952880249	pump station 7 heater thermostat	08-429-372.0	50.69
12/21/2022	32130	449	Grainger	12/02/2022	953180523	pump station 8 heater thermostat	08-429-372.0	50.69
12/21/2022	32136	216	J.P. Mascaro & Sons	10/12/2022	000046440	waste removal-WWTP	08-429-380.0	1,220.00
12/21/2022	32136	216	J.P. Mascaro & Sons	11/30/2022	000046662	sludge disposal	08-429-380.0	5,373.68
12/21/2022	32136	216	J.P. Mascaro & Sons	12/12/2022	000046736	waste removal-WWTP	08-429-380.0	1,220.00
12/21/2022	32136	216	J.P. Mascaro & Sons	12/12/2022	000046747	trash disposal-sewer	08-429-370.0	60.00
12/21/2022	32136	216	J.P. Mascaro & Sons	12/15/2022	000046802	sludge disposal	08-429-380.0	7,746.58
12/21/2022	32138	801	Lowe's	12/01/2022	902567	ramps for chlorine building	08-429-370.0	151.96
12/21/2022	32139	208	LRM Inc.	12/14/2022	22-1106	chlorine residual analyzer probes	08-429-370.0	663.00
12/21/2022	32141	397	M.J. Reider Associates Inc.	12/06/2022	22L0095	NPDES testing - WWT	08-429-375.0	1,593.50
12/21/2022	32143	242	National Uniform Rental	12/08/2022	1000015	uniforms-sewer	08-429-191.0	48.45
12/21/2022	32143	242	National Uniform Rental	12/15/2022	1000289	uniforms-sewer	08-429-191.0	44.95
12/21/2022	32145	27	PA Municipal Health Ins. Co-o	12/15/2022	111148-0	Health Insurance-Sewer	08-429-150.0	19,670.96
12/21/2022	32146	261	PA One Call System	11/30/2022	000097494	One Call Services - WWT	08-429-370.0	317.49
12/21/2022	32147	1391	PAPCO, Inc.	12/12/2022	3376345	heating oil-Digester Building	08-429-335.0	1,332.25
12/21/2022	32148	1595	PC Solutiuons, Inc.	12/08/2022	CW114891	Microsoft Office Lic	08-429-741.0	67.00
12/21/2022	32150	1888	Russell Reid	11/30/2022	000662431	Sludge removal dig #1	08-429-380.0	11,946.00
12/21/2022	32155	1410	Sottosatti Lawn Care	11/30/2022	NOVEMBER	Mowing Services (WWT)	08-429-370.0	202.00
12/21/2022	32155	1410	Sottosatti Lawn Care	10/31/2022	OCTOBER 2	Mowing Services (WWT)	08-429-370.0	1,286.00
12/21/2022	32155	1410	Sottosatti Lawn Care	09/30/2022	SEPTEMBER	Mowing Services (WWT)	08-429-370.0	1,102.00
12/21/2022	32158	359	USA Blue Book	11/21/2022	184407	lab supplies	08-429-450.0	73.67
12/21/2022	32158	359	USA Blue Book	12/08/2022	200205	sample dippers	08-429-370.0	270.02
12/21/2022	32160	1859	W.B. Mason Co. Inc	12/15/2022	234940340	Trash bags	08-429-236.0	40.71
12/15/2022	90174	1670	Commerce Bank-Commercial	11/01/2022	IRONTON 4	Phone Service-Sewer	08-429-320.0	158.32
12/15/2022	90174	1670	Commerce Bank-Commercial	11/15/2022	VERIZON 99	Cell Phones-Sewer	08-429-321.0	295.12

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total SEWER FUND:								64,789.42
Grand Totals:								247,303.92

Dated: December 21, 2022

Supervisors : Kim McGraw

Kim McGraw

[Signature]

[Signature]

Paul Wells

[Signature]

Report Criteria:

Report type: GL detail
