

**Amity Township Board of Supervisors
MEETING MINUTES**

February 15, 2023

Call to Order/Pledge to the Flag

The February 15, 2023 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
Jeffrey Smith, Chief of Police
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

Mrs. McGrath announced the *agenda was amended* to add Conditional Preliminary Plan Approval for Vincenzo’s Ristorante and Plan Reaffirmation for Royal Farms to the Planning Commission report. Mr. Jones moved, seconded by Mr. Weller to adopt the amended agenda. Motion passed 5-0.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mrs. McGrath stated the Regular Meeting minutes should be changed to reflect the pool needed to be 15-foot from the side yard, where a 25-foot setback is required. Mr. Jones moved, seconded by Mr. Hackett to approve the *January 18th Conditional Use Hearing minutes*, and the *January 18th Regular Meeting minutes* with the change requested by Mrs. McGrath. Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Hackett to reaffirm the *February 1st disbursements* as follows:

\$ 725.00	Amity History Fund
\$ 6,377.69	Fire Fund
\$ 36,897.11	General Fund
\$ 45,175.18	Sewer Fund
<u>\$ 89,174.98</u>	Total

and approve the *February 15th disbursements* as follows:

\$ 276.38	Capital Fund
\$ 1,735.61	Fire Fund
\$ 208,930.54	General Fund
\$ 6,372.33	Liquid Fuels Fund
\$ 5.35	Recreation Fund
\$ 55,263.32	<u>Sewer Fund</u>
\$ 272,583.53	Total

Motion passed 5-0.

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

REPORTS

Fire Companies – Chief Zomolsky provided a verbal report for Amity Fire Company. The Board reviewed the Monarch Fire Company reports and had no questions. Representatives from Monarch Fire Company were not present.

Western Berks EMS – Representatives were not present. Mrs. McGrath noted there were 130 total calls, of which 90 were transports.

Planning Commission – Vincenzo's Ristorante Annexation Preliminary Plan – Brian Boyer, Boyer Engineering, reviewed each of the waivers being requested. Planning Commission recommended granting the requested waivers. Mr. Weber stated he was fine with the waivers. Mr. Keifrider moved, seconded by Mr. Jones to ***grant waivers*** for Section 507(a)(3), Section 517(d)(2)(v) and Section 307. Motion passed 5-0. Mr. Weller moved, seconded by Mr. Hackett to ***grant Conditional Preliminary Plan Approval*** subject to meeting all conditions set forth in the LTL letter dated 2/2/2023. Motion passed 5-0. ***209 Monocacy Creek Road*** – Mr. Jones moved, seconded by Mr. Weller to ***accept the time extension*** to 6/22/2023. Motion passed 5-0.

Codes – The code report stated there were multiple complaints from residents who were charged \$300.00 to \$450.00 to have sewer laterals televised. Mr. Loomis requested the Board discuss the possibility of purchasing a ***TV camera*** to have WWTP staff record each video. As Mr. Loomis was not present, the Board would address that matter later in the agenda under the WWTP report.

Roads – The Board reviewed the Road department report and had no questions.

Waste Water Treatment Plant – Mr. Maguire reported the ***new generator*** is inside the building at PS4. Conduit was installed and wired. Mr. Maguire stated they are waiting on exhaust brackets. Once received, a Koehler representative will perform the first start up and load bank test. The portable generator will be returned to Fisher Rentals once the new generator is up and working. Mr. Loomis recommended the Township purchase a ***TV camera*** to perform lateral inspections, as many residents are complaining of paying companies between \$195.00 to \$475.00. Mr. Maguire stated if the Township wanted to perform the inspections, his recommendation would be to purchase a lateral camera that has the ability to record data for each inspection, as well as the capability of line detection for above ground purposes because the Township has no blueprints for laterals. Mr. Jones stated he feels the Township should have that equipment for Township purposes only. Mr. Jones

stated he disagrees with entering private property to inspect the owner's laterals. Mr. Bingaman stated residents are currently provided a list of companies that provide those inspections. Mr. Maguire reported they are still waiting for delivery of the new pressure relief and flame trap assembly for the *heater in the Anaerobic Digester Building*.

OLD BUSINESS

TowerDIRECT Appointment and Agreement – Mr. Bingaman stated Brad Cosgrove indicated he didn't believe the Board of Directors would have any issues with the agreement as presented, however, Mr. Bingaman had not heard back as of yet. Mr. Jones moved, seconded by Mr. Weller to approve the agreement as presented with TowerDIRECT and subject to final review by the Manager and Solicitor and appoint TowerDIRECT as the EMS provider in Amity Township, effective 3/15/2023. Motion passed 5-0.

Park Lane Hobbies – Mr. Boland stated he started revising the ***Operations and Maintenance Agreement*** earlier in the day. Mr. Keifrider moved, seconded by Mr. Hackett to approve the Operations and Maintenance Agreement subject to final Solicitor's review. Motion passed 5-0.

Volunteer Firefighter Tax Incentive Parameters – Mr. Jones moved, seconded by Mr. Keifrider to adopt ***Resolution 23-04*** establishing parameters for eligibility to receive the tax incentive. Motion passed 5-0.

Royal Farms – Mr. Boland reported he spoke to the Royal Farms counsel earlier in the day and they are hopeful they will have the PennDOT HOP tomorrow. ***Municipal Improvements, Stormwater and Financial Services Agreements*** are ready for execution and bond has been posted. Mr. Weller moved, seconded by Mr. Hackett to authorize execution of the agreements. Motion passed 5-0. Mr. Jones moved, seconded by Mr. Weller to adopt ***Resolution 23-05, reaffirming Plan Approval*** for Royal Farms. Motion passed 5-0.

SOLICITOR – Mr. Boland stated the ***MB Investments / Santora's Repair*** Conditional Use Hearing was held January 18th. Mr. Boland reviewed each of the conditions set in the Decision and Order, including the limit of no more than (30) vehicles being on the entire property in combination with Dotterer's repair facility. That provision specifically modifies the Conditional Use Order and Decision of October 15, 2014. Mr. Keifrider asked if Condition #13 should be amended, because as written, all vehicles on the property that aren't being repaired, not even those driven to work by the owners, would be in violation. Mr. Boland clarified that condition was aimed at compliance of storing vehicles. Mr. Keifrider moved, seconded by Mr. Hackett to adopt the ***Findings of Fact, Conclusions of Law, Order and Decision*** as presented. Motion passed 5-0. ***Lake Drive Park Rehabilitation Project*** – Mr. Boland asked the Board if they wished to take any action on the Construction Masters Services (CMS) demand for payment. Mr. Jones moved, seconded by Mr. Weller to direct the Township Manager to issue a response to CMS, rejecting their terms. Motion passed 5-0.

ENGINEERS

LTL CONSULTANTS – Artistic Visions Wildlife Studio – Mr. Weller moved, seconded by Mr. Hackett to approve ***Escrow Release No. 2*** in the amount of \$48,451.25 in accordance with the LTL letter dated 2/9/2023. Motion passed 5-0. ***Amity Square Addition*** – Mr. Weber reported all required improvements were completed, as-built plans submitted and approved, and recommended approving ***Escrow Release No. 4*** in the amount of \$14,618.11. Mr. Keifrider moved, seconded by Mr. Hackett to approve Escrow Release No. 4 per the LTL letter dated 2/10/2023 and subject to payment of all outstanding invoices. Motion passed 5-0.

Entech Engineering – Mr. Miller stated they are making good progress on the ***WWTP Expansion design***. A meeting was held with the architect in respect to design of the control building. Mr. Miller stated he still needs to finalize the requirements for SALDO and whether they will be required to submit a formal land development plan. Mr. Weber stated he didn't believe it would require submission, but would be reaching out to Mr. Miller tomorrow.

NEW BUSINESS

Oz Group Inc, Moving / Extending Non-Conforming Uses Zoning Variances (Geiger Road) – Mark Koch, counsel for the Oz Group, stated the Zoning Hearing application was submitted in response to a NOV issued by Mr. Loomis. Zach Arnold stated the property consists of five or six parcels. Mr. Arnold distributed a sketch plan to the Supervisors and explained the proposed changes include a two-story professional office building, removing old structures and replacing with new buildings and updating the facades of buildings that will remain, all of which will ultimately improve the overall appearance of the property. Mark Koch, counsel for the Oz Group, stated Mr. Loomis would like the NOV dealt with in February, which is not possible with the requirements for the plan submission process. Mr. Koch stated he would like the hearing pushed back to March 23rd, giving them time for Planning Commission to review the plan on March 9th. Mr. Weber stated the plan could be accepted at the March 9th meeting, but the plan wouldn't be reviewed until the April 13th meeting. Mr. Boland agreed the hearing could be postponed for the land development process, because it makes sense. Mr. Boland stated the action wouldn't require a motion. Mr. Boland stated he would review the abeyance process for the NOV with Mr. Loomis. The Board did not take action on a ZHB recommendation.

MANAGER'S REPORT – Mr. Bingaman provided a recap of ***2022 financials***. General Fund revenues exceeded budget by 7.7%, with expenses 4.6% under budget allowing \$722,900.00 to be transferred to the Capital Fund. Sewer Fund revenues exceeded budget by 5.7%, with expenses 2.1% over budget allowing \$450,000.00 to be transferred to the Sewer Capital Fund. The Fire Tax, Traffic Impact and State Liquid Fuels Funds were all healthy as well. The Recreation Fund has a negative balance of just over \$12K, which will become positive as soon as 447 Old Swede completes their planning process and pays associated fees with the land development. Only 78 properties were turned over to the Berks County Tax Claim Bureau for collection of ***2022 Real Estate Taxes***, for a total of \$17,696.00.

2023 Real Estate Taxes will be based on the township-wide assessed value of \$733,148,300.00. Mr. Bingaman reported meeting with our new ***PA State Representative, Mark Gillen***, who would like to begin offering sitting hours in the former Tax Collector office.

CHIEF'S REPORT

Chief Smith reported all interviews have been completed and the background phase of hiring for the full-time Police Officer opening has begun. Mr. Keifrider moved, seconded by Mr. Hackett to approve offering a ***conditional offer of employment*** to the top candidate, conditioned upon successful completion of the background investigation. Motion passed 5-0. Chief Smith reported the Police Department received a ***\$50.00 donation*** from Fred Saul.

SUPERVISORS

Mr. Weller reported meeting with ***PA State Senator Tracy Pennycuick***. Sen. Pennycuick seemed genuinely interested in helping the Township find grant opportunities. Mr. Keifrider announced the ***2023 Harvest Fest*** will be held October 14th and 15th. The date was moved to the weekend after Columbus Day, to avoid conflicts with other scheduled events.

PUBLIC COMMENT

Denise Boyer, Old Swede Road, stated they received a letter from Boyer Engineering in which they proposed moving their driveway to Pine Forge Road as part of planned improvements for the *Leaf Creek Farm* land development plan. Mrs. Boyer stated they didn't hear anything further until recently when they received a letter from Boyer Engineering stating they wouldn't be changing the driveway; they would be milling only. Mr. Boyer stated he contacted Brian Boyer, who claimed he submitted the Boyers request to move the driveway and they weren't in favor of moving it. Mr. Jones stated the developer must make submission to the Planning Commission, and these details could be addressed in the planning phase. Mr. Jones recommended the Boyers call the Township office to find out when the developer is on the Planning Commission agenda. Mrs. Boyer stated they were told this is an "over 55-year old" community that wouldn't affect peak traffic, but she'd disagree; most 55-year olds still go to work and would add to traffic. Mr. Boland stated the developer presented a concept idea and may not be ready for plan submission until April. Kellie Tully, Pleasant View Drive, questioned how *TowerDIRECT* was chosen for EMS in Amity. Mr. Jones stated staff reached out to EMS providers and only one provider was staffed and interested in providing service in the Township. Mrs. Tully asked where the ambulance would be located. Mr. Weller stated Western Berks EMS was housed at Amity Fire Company and chose to not continue providing services based on financials. Mr. Bingaman stated ideally, TowerDIRECT would like to be located along the SR422 corridor. Mr. Jones stated the Township can't dictate where TowerDIRECT is located. Mrs. Tully stated she is a kidney transplant patient and has concerns about response time. Mr. Bingaman stated that ultimately, the closest ambulance would respond to emergencies. Mr. Boland explained the Township tried to provide Western Berks EMS a site they could build, but their Board of Directors weren't interested and turned it down. Ms. Tully asked if that would be offered to TowerDIRECT. Mr. Bingaman stated the Township no longer owns the property. Mr. Keifrider stated Senator Pennycuik met with staff and acknowledged the EMS crisis exists everywhere. Mr. Bingaman stated Rep. Gillen also spoke about the crisis with EMS. Mr. Keifrider stated more information will be communicated as it becomes available, through the Township website, Facebook page and newsletter.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:04PM, with no further business, Mr. Keifrider moved, seconded by Mr. Hackett to adjourn to *Executive Session* to discuss potential litigations, real estate and personnel matters with no need for return.

Meeting adjourned at 8:04PM.

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								
02/01/2023	32251	1883	City of Reading Treasury	01/30/2023	HARVEST F	Showmobile	19-489-000.0	725.00
Total 300th Anniversary Celebration:								725.00
FIRE FUND								
02/01/2023	32268	270	PA American Water Co.	01/23/2023	210048062	fire hydrants	04-411-363.0	6,377.69
Total FIRE FUND:								6,377.69
GENERAL FUND								
02/01/2023	32243	299	21st Century Media-Philly Clu	01/15/2023	2420088	Conditional Use-MB Investments	01-406-340.0	369.10
02/01/2023	32243	299	21st Century Media-Philly Clu	01/15/2023	2420088	Conditional Use-MB Investments	01-406-340.0	369.10- V
02/01/2023	32243	299	21st Century Media-Philly Clu	01/16/2023	2423713	ZH 1/23/23 - Setbacks/pool	01-414-316.0	655.10
02/01/2023	32243	299	21st Century Media-Philly Clu	01/16/2023	2423713	ZH 1/23/23 - Setbacks/pool	01-414-316.0	655.10- V
02/01/2023	32245	1736	American United Life Insuranc	01/18/2023	G00618078	Admin	01-401-123.0	302.74
02/01/2023	32245	1736	American United Life Insuranc	01/18/2023	G00618078	Code Enforcement	01-413-122.0	132.08
02/01/2023	32245	1736	American United Life Insuranc	01/18/2023	G00618078	Police	01-410-192.0	1,097.00
02/01/2023	32245	1736	American United Life Insuranc	01/18/2023	G00618078	Roads	01-438-150.0	219.57
02/01/2023	32247	1671	Berks County Conservation Di	01/10/2023	AMITY MS4	MS4 Steering Committee	01-408-367.0	500.00
02/01/2023	32248	42	Berks Court Reporting Service	01/25/2023	LD-19900	ZHB-Fister/Limekiln Holdings	01-414-316.0	175.00
02/01/2023	32250	1657	C.S. Davidson, Inc.	01/26/2023	164961	gis mapping-annual agreement	01-413-741.0	2,400.00
02/01/2023	32252	383	Clark Industrial Supply Inc.	01/13/2023	181980	chipper supplies	01-430-260.0	81.94
02/01/2023	32252	383	Clark Industrial Supply Inc.	01/23/2023	182252	hydraulic fluid	01-437-370.0	159.00
02/01/2023	32253	1012	County of Berks	12/25/2022	5904543	MCT replacements	01-410-320.0	579.30
02/01/2023	32255	745	Cummins Power Systems, Inc	01/13/2023	G5-81289	main office generator service	01-409-373.0	722.47

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/01/2023	32256	1272	Entech Engineering, Inc.	01/10/2023	0082482	Highland Place	01-252200.91	225.00
02/01/2023	32256	1272	Entech Engineering, Inc.	01/10/2023	0082483	Leaf Creek Farms	01-252200.94	300.00
02/01/2023	32256	1272	Entech Engineering, Inc.	01/10/2023	0082490	General services	01-414-318.0	1,655.00
02/01/2023	32256	1272	Entech Engineering, Inc.	01/10/2023	0082490	Leachate Impact Study	01-414-318.0	945.00
02/01/2023	32256	1272	Entech Engineering, Inc.	01/10/2023	0082491	Pagoda Motorcycle Club	01-414-317.0	150.00
02/01/2023	32259	216	J.P. Mascaro & Sons	01/12/2023	000047118	waste removal-twp. bldg.	01-409-365.0	237.48
02/01/2023	32260	197	Kozloff Stoudt	01/12/2023	191201	Amity Logistics Center	01-252201.08	2,348.50
02/01/2023	32262	225	Met-Ed	01/12/2023	JANUARY 2	Traffic Signals	01-433-370.0	439.18
02/01/2023	32262	225	Met-Ed	01/12/2023	JANUARY 2	Street Lighting	01-434-000.0	2,979.37
02/01/2023	32262	225	Met-Ed	01/12/2023	JANUARY 2	Township Bldg	01-409-361.0	586.16
02/01/2023	32262	225	Met-Ed	01/12/2023	JANUARY 2	Recreation	01-451-360.0	355.52
02/01/2023	32263	713	MRM Workers' Comp Fund	01/15/2023	2223PRJ85	WC-Admin	01-401-123.0	60.77
02/01/2023	32263	713	MRM Workers' Comp Fund	01/15/2023	2223PRJ85	WC-Codes	01-413-122.0	17.38
02/01/2023	32263	713	MRM Workers' Comp Fund	01/15/2023	2223PRJ85	WC-Police	01-410-192.0	5,131.22
02/01/2023	32263	713	MRM Workers' Comp Fund	01/15/2023	2223PRJ85	WC-Roads	01-438-150.0	1,319.79
02/01/2023	32264	1749	Municipal Capital Finance	01/28/2023	39032	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
02/01/2023	32265	1849	Nancy Sage Sciarretta	01/12/2023	011223	ZHB - Limekin Holdings	01-414-316.0	291.00
02/01/2023	32265	1849	Nancy Sage Sciarretta	01/26/2023	012623	ZHB-MB Investments	01-406-300.0	288.00
02/01/2023	32266	242	National Uniform Rental	01/19/2023	1001660	uniforms-roads	01-430-191.0	36.59
02/01/2023	32266	242	National Uniform Rental	01/26/2023	1001930	uniforms-roads	01-430-191.0	36.59
02/01/2023	32267	109	New Enterprise Stone & Lime	01/27/2023	7999070	cold patch	01-438-200.0	184.22
02/01/2023	32268	270	PA American Water Co.	01/23/2023	210048062	water - lake dr park	01-451-360.0	11.71
02/01/2023	32268	270	PA American Water Co.	01/23/2023	210048062	water - Twp Bldg	01-406-300.0	145.19
02/01/2023	32268	270	PA American Water Co.	01/23/2023	210048062	water - lake dr/rosewood	01-451-360.0	17.74
02/01/2023	32270	1082	Penteledata L.P.	01/24/2023	B4206538	Internet-Police	01-410-741.0	190.95
02/01/2023	32270	1082	Penteledata L.P.	01/24/2023	B4206538	Internet-Admin	01-406-741.0	190.95
02/01/2023	32271	694	Plasterer Equipment Co. Inc	01/03/2023	P45680	front panel for John Deere backhoe	01-437-370.0	551.00
02/01/2023	32273	1545	Quality Disposal Service	01/17/2023	160019	Roll-off Transportation (3)	01-426-000.0	360.00
02/01/2023	32274	607	Ray's Tire Service	12/14/2022	55977	truck #65 bad rear tire	01-437-370.0	559.18

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/01/2023	32275	1595	PC Solutions, Inc.	01/25/2023	CW115264	Sophos Central Intercept	01-406-741.0	106.89
02/01/2023	32276	335	Staples Credit Plan	11/16/2022	317492772	sheet protectors	01-410-200.0	31.98
02/01/2023	32276	335	Staples Credit Plan	12/16/2022	319367085	notepads	01-406-200.0	12.79
02/01/2023	32276	335	Staples Credit Plan	12/16/2022	319367085	notepads	01-410-200.0	30.58
02/01/2023	32276	335	Staples Credit Plan	01/05/2023	320294223	pine-sol	01-409-226.0	68.79
02/01/2023	32276	335	Staples Credit Plan	01/07/2023	320449241	toilet paper	01-409-226.0	60.29
02/01/2023	32276	335	Staples Credit Plan	01/07/2023	320449241	file pocket folders-police	01-410-200.0	29.99
02/01/2023	32276	335	Staples Credit Plan	01/07/2023	320449241	banker boxes-police	01-410-200.0	133.89
02/01/2023	32276	335	Staples Credit Plan	01/14/2023	320912124	copy paper	01-406-200.0	51.99
02/01/2023	32276	335	Staples Credit Plan	11/06/2022	OAC-00000	duplicate payment credit - paper	01-406-200.0	102.97-
02/01/2023	32277	1867	STR Business Solutions	01/24/2023	7012	ink cartridge	01-406-325.0	105.00
02/01/2023	32278	342	Telco Inc.	01/30/2023	33129	New McCain ATC controller @ Old Swede	01-433-450.0	5,300.00
02/01/2023	32279	640	UGI	01/24/2023	411004460	gas service- maintenance shed	01-430-361.0	689.53
02/01/2023	32279	640	UGI	01/24/2023	411007648	gas service-township building	01-409-361.0	701.39
02/01/2023	32281	1859	W.B. Mason Co. Inc	01/13/2023	235552147	binders	01-406-200.0	12.66
02/01/2023	32282	894	Weaver's Hardware Co., Inc.	01/17/2023	47989	code supplies	01-413-124.0	190.94
02/01/2023	32282	894	Weaver's Hardware Co., Inc.	01/17/2023	47991	code supplies	01-413-124.0	32.77
02/01/2023	32282	894	Weaver's Hardware Co., Inc.	01/18/2023	47999	2 way radio	01-430-260.0	41.99
02/01/2023	32282	894	Weaver's Hardware Co., Inc.	01/19/2023	48010	heatgun	01-430-260.0	32.99
02/01/2023	32282	894	Weaver's Hardware Co., Inc.	01/31/2023	48089	supplies-parks	01-454-370.0	25.57
02/01/2023	32285	1295	Berks County Tax Claim Burea	01/25/2023	191152659	delinquent tax payment - M. Johansson	01-301-300.0	2,654.10
02/01/2023	32286	299	21st Century Media-Philly Clu	01/10/2023	2420088.	Conditional Use-MB Investments	01-406-340.0	369.10
02/01/2023	32286	299	21st Century Media-Philly Clu	01/16/2023	2423713.	ZH 1/23/23 - Setbacks/pool	01-414-316.0	252.76
Total GENERAL FUND:								36,897.11
SEWER FUND								
02/01/2023	32244	922	A & H Equipment Company	01/19/2023	D16830	descaling head for warthog	08-429-371.0	360.00
02/01/2023	32245	1736	American United Life Insuranc	01/18/2023	G00618078	Sewer	08-429-150.0	335.08

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/01/2023	32246	1482	American Water	01/01/2023	400025102	usage data	08-429-325.0	17.89
02/01/2023	32249	47	Birdsboro Auto Parts	01/18/2023	886090	oil for 6" pump	08-429-370.0	179.76
02/01/2023	32249	47	Birdsboro Auto Parts	01/18/2023	886106	oil-maintenance	08-429-370.0	327.75
02/01/2023	32249	47	Birdsboro Auto Parts	01/31/2023	886981	CT#2 batteries & backup light	08-429-330.0	270.08
02/01/2023	32254	1484	Coyne Chemical	01/09/2023	398931	Chemical for PS #5	08-429-371.0	1,635.00
02/01/2023	32256	1272	Entech Engineering, Inc.	01/10/2023	0082484	DCED H2O PA Grant App	08-429-313.0	4,627.50
02/01/2023	32257	136	Fromm Electric Supply Corp.	01/06/2023	12110721-0	exterior lights for pole bldg & headworks	08-429-370.0	409.02
02/01/2023	32258	1288	Hampton Brothers Truck Repa	06/29/2022	21394	vac truck inspection	08-429-330.0	180.00
02/01/2023	32259	216	J.P. Mascaro & Sons	01/12/2023	000047118	waste removal-WWTP	08-429-370.0	67.77
02/01/2023	32259	216	J.P. Mascaro & Sons	01/15/2023	000047314	sludge disposal	08-429-380.0	6,309.17
02/01/2023	32261	1910	Martin's Electrical Service LLC	01/25/2023	0046916	service call to PS #5	08-429-372.0	718.00
02/01/2023	32262	225	Met-Ed	01/12/2023	JANUARY 2	Pump Stations	08-429-362.0	2,858.78
02/01/2023	32262	225	Met-Ed	01/12/2023	JANUARY 2	Sewer Plant	08-429-361.0	9,521.94
02/01/2023	32263	713	MRM Workers' Comp Fund	01/15/2023	2223PRJ85	WC-Sewer	08-429-150.0	5,098.64
02/01/2023	32264	1749	Municipal Capital Finance	01/28/2023	39032	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
02/01/2023	32266	242	National Uniform Rental	01/19/2023	1001661	uniforms-sewer	08-429-191.0	40.50
02/01/2023	32266	242	National Uniform Rental	01/26/2023	1001931	unifoms-sewer	08-429-191.0	47.97
02/01/2023	32268	270	PA American Water Co.	01/23/2023	210048062	water-buckhead PS	08-429-372.0	17.74
02/01/2023	32268	270	PA American Water Co.	01/23/2023	210048062	water - Rosecliff PS	08-429-372.0	17.74
02/01/2023	32268	270	PA American Water Co.	01/23/2023	210048062	water-Pleasant View PS	08-429-372.0	44.71
02/01/2023	32269	1391	PAPCO, Inc.	01/12/2023	3377825	heating oil - Digester Building, pole bldg,	08-429-335.0	1,976.86
02/01/2023	32269	1391	PAPCO, Inc.	01/24/2023	3378169	heating oil-office, pole bldg, 1K tank	08-429-335.0	2,749.75
02/01/2023	32270	1082	Penteledata L.P.	01/24/2023	B4206538	Internet-WWTP	08-429-741.0	125.95
02/01/2023	32272	282	Pollu-Tech Inc.	01/12/2023	1222061	polymer for press	08-429-370.0	3,366.00
02/01/2023	32275	1595	PC Solutions, Inc.	01/25/2023	CW115264	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	56.06
02/01/2023	32280	581	PO Box	01/24/2023	159101424	waste oil tote	08-429-370.0	708.00
02/01/2023	32280	581	PO Box	01/24/2023	159101621	150lb CL2 cylinder hand truck	08-429-370.0	183.76
02/01/2023	32282	894	Weaver's Hardware Co., Inc.	01/19/2023	48011	front office door supplies	08-429-370.0	13.90
02/01/2023	32282	894	Weaver's Hardware Co., Inc.	01/24/2023	48033	Crane bolts	08-429-330.0	25.28

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/01/2023	32283	1195	Windstream Corporation	01/18/2023	021914413-	Sewer	08-429-320.0	303.08
02/01/2023	32284	1709	Fisher's Rental	01/30/2023	141316S	generator rental	08-429-372.0	2,500.00
Total SEWER FUND:								45,175.18
Grand Totals:								89,174.98

Dated: February 15, 2023

Supervisors : _____

Report Criteria:
Report type: GL detail



Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
CAPITAL FUND								
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Lake Dr-DCNR grant	30-451-000.0	43.50
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162738	Lake Dr Park Courts Rehab Project	30-451-000.0	172.88
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162740	Nicholson Dr. Storm Sewer Project	30-430-000.0	60.00
Total CAPITAL FUND:								276.38
FIRE FUND								
02/15/2023	32303	1922	Josiah V. Becker	02/02/2023	5162 TAX R	Oct 2022 assessment reduction tax refun	04-310-350.0	13.79
02/15/2023	32310	1923	Monocacy Hill Investments LL	02/02/2023	7103 TAX R	Oct 2022 assessment reduction tax refun	04-310-350.0	5.82
02/15/2023	32322	1395	State Workers Ins. Fund	02/01/2023	05916342-0	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	1,716.00
Total FIRE FUND:								1,735.61
GENERAL FUND								
02/15/2023	32287	1143	American Solutions for Busine	01/16/2023	INV064900	accident investigation receipts	01-410-200.0	87.13
02/15/2023	32288	1628	Berks County Solid Waste Aut	02/09/2023	2023 SPON	annual sponsorship	01-426-000.0	750.00
02/15/2023	32290	97	Crystal Springs	02/01/2023	19897465 0	spring water - admin	01-406-300.0	19.02
02/15/2023	32290	97	Crystal Springs	02/01/2023	19897469 0	spring water - police	01-410-200.0	25.36
02/15/2023	32290	97	Crystal Springs	02/01/2023	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	6.33
02/15/2023	32291	98	Davidheiser's Inc.	02/07/2023	26659	Vascar testing - Police	01-410-470.0	80.00
02/15/2023	32292	1792	Donny's Electrical & HVAC Inc	02/08/2023	2005	heater repair Butch Boyer pavilion wome	01-454-370.0	513.32
02/15/2023	32293	1078	Douglass Township	01/04/2023	544	2023 police range fee	01-410-460.0	500.00
02/15/2023	32294	1272	Entech Engineering, Inc.	02/07/2023	0082997	Engineering Sevices - Highland Place	01-414-317.0	77.50
02/15/2023	32294	1272	Entech Engineering, Inc.	02/07/2023	0082998	Engineering Services - Pagoda Motorcycle	01-414-317.0	930.00
02/15/2023	32294	1272	Entech Engineering, Inc.	02/07/2023	0082999	Engineering Services - Zemac	01-252201.12	155.00

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02/15/2023	32294	1272	Entech Engineering, Inc.	02/07/2023	0083000	Engineering Services - Vincenzo's	01-252201.11	155.00
02/15/2023	32296	139	GALLS, LLC	01/16/2023	023246123	flashlight - Ellwanger	01-410-191.0	123.53
02/15/2023	32298	1807	GreatAmerica Financial Servic	02/09/2023	33428237	Agreement # 025-1530661-000	01-410-200.0	215.85
02/15/2023	32298	1807	GreatAmerica Financial Servic	02/09/2023	33428237	Agreement # 025-1530661-000	01-406-384.0	215.84
02/15/2023	32299	154	Harner's Auto Body Inc.	01/04/2023	14372	26-5 replace coil & repair heater hose fitti	01-410-250.0	307.63
02/15/2023	32299	154	Harner's Auto Body Inc.	01/05/2023	14380	26-2 repair ignition lock cyclinder housing	01-410-250.0	420.11
02/15/2023	32299	154	Harner's Auto Body Inc.	01/09/2023	14392	Unmarked-transfer case repair	01-410-250.0	981.20
02/15/2023	32299	154	Harner's Auto Body Inc.	01/09/2023	14393	26-3 inspection, emissions, and oil chang	01-410-250.0	126.82
02/15/2023	32299	154	Harner's Auto Body Inc.	01/11/2023	14399	26-6 replace front brake calipers	01-410-250.0	610.33
02/15/2023	32299	154	Harner's Auto Body Inc.	01/16/2023	14430	26-7 oil change	01-410-250.0	47.01
02/15/2023	32299	154	Harner's Auto Body Inc.	01/21/2023	14451	26-5 replace radiator	01-410-250.0	591.43
02/15/2023	32299	154	Harner's Auto Body Inc.	01/28/2023	14472	26-5 cooling system repair	01-410-250.0	73.23
02/15/2023	32300	617	Hopewell Farms, Inc.	01/24/2023	121	Yard waste Roll-offs (3)	01-426-000.0	825.00
02/15/2023	32301	216	J.P. Mascaro & Sons	02/01/2023	000047324	Recycling Feb	01-426-000.0	40,850.00
02/15/2023	32303	1922	Josiah V. Becker	02/02/2023	5162 TAX R	Oct 2022 assessment reduction tax refun	01-301-200.0	60.19
02/15/2023	32304	1094	Kenneth R. Moyer	02/01/2023	020123	boot reimbursement	01-410-191.0	183.91
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Amity Township general	01-404-314.0	7,643.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Ordinances	01-404-314.0	1,952.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Ordinances	01-406-340.0	849.77
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Smith Police Chief Contract	01-410-314.0	410.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Fire Services and Assessment Plan 2021	01-404-314.0	63.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	888 Old Airport Rd sale	01-404-314.0	1,206.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	comcast agreement 2022	01-404-314.0	294.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Mascaro Recycling Contract	01-404-314.0	169.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	MB Investments conditional use	01-404-314.0	1,284.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	TowerDirect contract	01-404-314.0	473.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Amity Township Planning Commission	01-414-314.0	2,374.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Tornetta Realty Group	01-252201.13	378.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Amity Park Rd Mehal SFT Agreement Rec	01-404-314.0	183.50

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02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Flatley subdivision	01-414-318.0	702.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Jaindl-Leaf Creek	01-414-318.0	900.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Royal Farms	01-414-318.0	704.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Halter Landscaping	01-404-314.0	106.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	zemac acquisitions	01-252201.12	912.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	447 Old Swede-Oak Construction	01-252201.05	1,204.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Amity Logistics Center	01-252201.13	660.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	merritt's Antiques, Inc. Annexation	01-252201.07	1,029.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Glass annexation plan	01-252201.09	406.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Fister Land Development	01-252201.10	971.50
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	zemac acquisitions	01-252201.12	29.00
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191460	Vincenzo's Annexation	01-252201.11	845.00
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162734	Planning Commission Meeting	01-414-313.0	127.86
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162735	Board of Supervisors Meeting	01-414-313.0	390.74
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162736	Ms4 program	01-408-367.0	194.25
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162737	Misc general engineering tasks	01-408-313.0	684.50
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162739	Highland Place	01-414-317.0	4,797.39
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162741	Amity Square Addition	01-252200.98	154.04
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162742	Leaf Creek farm subdivision	01-414-317.0	840.56
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162743	Royal Farms	01-414-317.0	180.00
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162744	zemac acquisitions land development	01-252201.12	209.12
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162745	Hill Dr Stormwater	01-408-313.0	230.00
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162746	Merritt's Antiques Annexation	01-252201.07	120.00
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162747	Glass Annexation	01-252201.09	30.00
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162748	824 E Ben Franklin Hwy	01-252201.10	121.94
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162749	vincenzo's land development & annexatio	01-252201.11	208.09
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162750	Douglassville Berks County Logistics	01-252201.13	120.00
02/15/2023	32306	209	LTL Consultants LTD	01/27/2023	1162751	422 Properties Subdivision/Annexation	01-252201.13	124.50
02/15/2023	32310	1923	Monocacy Hill Investments LL	02/02/2023	7103 TAX R	Oct 2022 assessment reduction tax refun	01-301-200.0	25.40

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02/15/2023	32311	713	MRM Workers' Comp Fund	02/15/2023	2223PRJ85	WC-Admin	01-401-123.0	60.77
02/15/2023	32311	713	MRM Workers' Comp Fund	02/15/2023	2223PRJ85	WC-Codes	01-413-122.0	17.38
02/15/2023	32311	713	MRM Workers' Comp Fund	02/15/2023	2223PRJ85	WC-Police	01-410-192.0	5,131.22
02/15/2023	32311	713	MRM Workers' Comp Fund	02/15/2023	2223PRJ85	WC-Roads	01-438-150.0	1,319.79
02/15/2023	32312	242	National Uniform Rental	02/02/2023	1002200	uniforms-roads	01-430-191.0	36.59
02/15/2023	32312	242	National Uniform Rental	02/09/2023	1002484	uniforms-roads	01-430-191.0	36.59
02/15/2023	32313	1924	NorthPoint Development, LLC	02/04/2023	ESCROW RE	Amity-Douglasville Logistics escrow relea	01-252201.08	21,950.58
02/15/2023	32314	27	PA Municipal Health Ins. Co-o	02/06/2023	117751-0	Health Insurance-Admin	01-401-123.0	10,124.16
02/15/2023	32314	27	PA Municipal Health Ins. Co-o	02/06/2023	117751-0	Health Insurance-Codes	01-413-122.0	5,960.90
02/15/2023	32314	27	PA Municipal Health Ins. Co-o	02/06/2023	117751-0	Health Insurance-Police	01-410-192.0	42,909.11
02/15/2023	32314	27	PA Municipal Health Ins. Co-o	02/06/2023	117751-0	Health Insurance-Roads	01-438-150.0	11,316.35
02/15/2023	32316	292	PSATS	12/08/2022	INV-126681	Emergency Mgmt Membership	01-415-000.0	125.00
02/15/2023	32317	293	PSATS CDL Program	01/30/2023	INV-129236	random drug screen-admin	01-406-300.0	101.00
02/15/2023	32318	485	Public Agency Training Council	01/05/2023	265762	seminar-DiMaria & O'Rourke	01-410-460.0	700.00
02/15/2023	32320	1595	PC Solutions, Inc.	02/09/2023	CW115358	Barracuda Backup-monthly	01-406-741.0	240.00
02/15/2023	32320	1595	PC Solutions, Inc.	02/09/2023	CW115379	Microsoft Office Lic	01-406-741.0	231.00
02/15/2023	32321	1031	Runwell Solutions, Inc.	11/30/2022	62055	remote and onsite services	01-410-741.0	1,193.75
02/15/2023	32321	1031	Runwell Solutions, Inc.	01/16/2023	62534	SkyShield ProActive	01-410-741.0	960.00
02/15/2023	32321	1031	Runwell Solutions, Inc.	01/16/2023	62535	office 365-Police	01-410-741.0	368.00
02/15/2023	32321	1031	Runwell Solutions, Inc.	01/31/2023	62704	onsite service	01-410-741.0	82.50
02/15/2023	32321	1031	Runwell Solutions, Inc.	01/31/2023	62705	remote and onsite services	01-410-741.0	5,106.50
02/15/2023	32321	1031	Runwell Solutions, Inc.	01/31/2023	62706	rSIQ6652 PC upgrade for CelleBrite	01-410-741.0	1,637.00
02/15/2023	32323	1811	Tactical Wear LLC	02/04/2023	23-00099	Uniforms, O'Rourke	01-410-191.0	140.42
02/15/2023	32324	342	Telco Inc.	02/08/2023	33164	traffic signal maintenance	01-433-450.0	814.00
02/15/2023	32325	1228	Triad Truck Equipment, Inc.	01/31/2023	0200719-IN	liftgate repair	01-437-370.0	483.00
02/15/2023	32325	1228	Triad Truck Equipment, Inc.	01/31/2023	0200720-IN	big snow plow whips	01-437-370.0	96.00
02/15/2023	32328	1854	Verizon	02/01/2023	368000036	Codes	01-413-124.0	17.45
02/15/2023	32328	1854	Verizon	02/01/2023	368000036	Roads	01-430-321.0	122.15
02/15/2023	32328	1854	Verizon	02/01/2023	368000036	Admin	01-406-321.0	17.45

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02/15/2023	32329	1925	Visual Computer Solutions, In	01/23/2023	19242	P-Saas Essentials	01-410-741.0	1,776.00
02/15/2023	32330	894	Weaver's Hardware Co., Inc.	02/01/2023	48106	supplies-roads	01-438-200.0	46.99
02/15/2023	32330	894	Weaver's Hardware Co., Inc.	02/04/2023	48124	supplies-police	01-410-200.0	28.95
02/15/2023	32330	894	Weaver's Hardware Co., Inc.	02/09/2023	48161	toilet brush - Butch Boyer pavilion	01-454-220.0	8.99
02/03/2023	90181	1704	Wex Bank	01/31/2023	87033640	Codes	01-413-125.0	124.57
02/03/2023	90181	1704	Wex Bank	01/31/2023	87033640	Police	01-410-231.0	3,087.16
02/03/2023	90181	1704	Wex Bank	01/31/2023	87033640	Roads	01-430-231.0	638.63
02/03/2023	90181	1704	Wex Bank	01/31/2023	87033640	Admin	01-406-330.0	37.36
02/15/2023	90182	1670	Commerce Bank-Commercial	01/10/2023	112-086617	Return of 3 ring binders	01-406-200.0	28.41-
02/15/2023	90182	1670	Commerce Bank-Commercial	01/06/2023	AMAZON 1	3 ring binders	01-406-200.0	28.41
02/15/2023	90182	1670	Commerce Bank-Commercial	01/04/2023	AMAZON 1	Boots-Gauby	01-410-191.0	319.90
02/15/2023	90182	1670	Commerce Bank-Commercial	01/03/2023	AMAZON 1	printer stand-Kathie	01-406-200.0	27.98
02/15/2023	90182	1670	Commerce Bank-Commercial	01/05/2023	AMAZON 1	file organizers	01-406-200.0	14.97
02/15/2023	90182	1670	Commerce Bank-Commercial	01/05/2023	AMAZON 1	file folders	01-406-200.0	32.56
02/15/2023	90182	1670	Commerce Bank-Commercial	01/05/2023	AMAZON 1	file folders-police	01-410-200.0	32.56
02/15/2023	90182	1670	Commerce Bank-Commercial	01/05/2023	AMAZON 1	1099 forms	01-406-200.0	39.18
02/15/2023	90182	1670	Commerce Bank-Commercial	01/05/2023	AMAZON 1	Desk file organizer	01-406-200.0	22.99
02/15/2023	90182	1670	Commerce Bank-Commercial	01/06/2023	AMAZON 1	Reusable boxes for cancelled checks	01-406-200.0	12.15
02/15/2023	90182	1670	Commerce Bank-Commercial	01/06/2023	AMAZON 1	flashlight - Gauby	01-410-191.0	78.96
02/15/2023	90182	1670	Commerce Bank-Commercial	01/17/2023	AMAZON 1	Soap - office	01-406-200.0	11.88
02/15/2023	90182	1670	Commerce Bank-Commercial	01/30/2023	AMAZON 1	monthly planner-police	01-410-200.0	22.40
02/15/2023	90182	1670	Commerce Bank-Commercial	01/17/2023	AMAZON 1	Batteries for backup lights	01-454-370.0	54.98
02/15/2023	90182	1670	Commerce Bank-Commercial	01/25/2023	AMAZON 1	Scotch tape	01-406-200.0	15.99
02/15/2023	90182	1670	Commerce Bank-Commercial	01/18/2023	AMAZON 1	Void & personal/confidential stampers	01-406-200.0	19.98
02/15/2023	90182	1670	Commerce Bank-Commercial	01/11/2023	AMAZON 1	2 monitors - police	01-410-741.0	239.96
02/15/2023	90182	1670	Commerce Bank-Commercial	01/27/2023	AMAZON 1	Soap refills-parks	01-454-220.0	68.78
02/15/2023	90182	1670	Commerce Bank-Commercial	01/25/2023	AMAZON 1	clorox toilet bowl cleaner-housekeeping	01-409-226.0	40.74
02/15/2023	90182	1670	Commerce Bank-Commercial	01/18/2023	AMAZON 1	Zep cleaner	01-430-260.0	50.49
02/15/2023	90182	1670	Commerce Bank-Commercial	01/25/2023	AMAZON 1	Paper towels - being refunded	01-410-200.0	29.19

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02/15/2023	90182	1670	Commerce Bank-Commercial	01/19/2023	BROOKS CA	Refreshments-police	01-410-200.0	60.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/23/2023	CHICK FIL A	Interview panel food	01-410-170.0	198.07
02/15/2023	90182	1670	Commerce Bank-Commercial	01/25/2023	EVENTBRIT	2023 Benecon Health Benefits seminar	01-406-460.0	100.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/03/2023	ICC 101446	2-5 renewals	01-413-123.0	105.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/01/2023	IRONTON 4	Phone service-Admin	01-406-320.0	297.12
02/15/2023	90182	1670	Commerce Bank-Commercial	01/06/2023	JOTFORM 2	Jotform annual license	01-406-420.0	195.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/13/2023	LENOVO 46	Chromebooks (9)	01-406-741.0	3,572.01
02/15/2023	90182	1670	Commerce Bank-Commercial	01/20/2023	NETWORK	domain registration & site security	01-406-741.0	562.83
02/15/2023	90182	1670	Commerce Bank-Commercial	01/25/2023	NJ CRIMINA	Training - High & Svitak	01-410-460.0	398.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/17/2023	PARKS NAT	cleaning services - police	01-410-122.0	35.77
02/15/2023	90182	1670	Commerce Bank-Commercial	01/10/2023	PSATS 6828	PSATS Conference	01-406-460.0	185.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/05/2023	PSATS INV-1	flagger training - brian	01-430-331.0	55.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/05/2023	PSATS INV-1	flagger training - tyler	01-430-331.0	55.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/19/2023	REDNERS 0	Refreshments-police	01-410-200.0	12.28
02/15/2023	90182	1670	Commerce Bank-Commercial	01/30/2023	SUNOCO 08	Interview panel - water	01-410-170.0	5.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/17/2023	UCC 1ST QT	UCC training fees	01-413-126.0	355.50
02/15/2023	90182	1670	Commerce Bank-Commercial	01/15/2023	VERIZON 99	Cell Phones-admin	01-406-321.0	210.45
02/15/2023	90182	1670	Commerce Bank-Commercial	01/15/2023	VERIZON 99	Cell Phones-codes	01-413-124.0	176.21
02/15/2023	90182	1670	Commerce Bank-Commercial	01/15/2023	VERIZON 99	Cell phones-Roads	01-430-321.0	185.20
02/15/2023	90182	1670	Commerce Bank-Commercial	01/15/2023	VERIZON 99	Cell Phones-Police	01-410-321.0	707.06
02/15/2023	90182	1670	Commerce Bank-Commercial	01/18/2023	VINCENZO'	Conditional use hearing refreshments	01-400-300.0	21.20
02/15/2023	90182	1670	Commerce Bank-Commercial	01/27/2023	ZOOM INV1	monthly subscription 1/27-2/26	01-406-300.0	14.99
Total GENERAL FUND:								208,930.54
LIQUID FUELS								
02/15/2023	2050	13	American Rock Salt Company,	01/31/2023	0733461	salt	35-432-000.0	6,372.33

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total LIQUID FUELS:								6,372.33
RECREATION FUND								
02/15/2023	32303	1922	Josiah V. Becker	02/02/2023	5162 TAX R	Oct 2022 assessment reduction tax refun	13-301-100.0	3.76
02/15/2023	32310	1923	Monocacy Hill Investments LL	02/02/2023	7103 TAX R	Oct 2022 assessment reduction tax refun	13-301-100.0	1.59
Total RECREATION FUND:								5.35
SEWER FUND								
02/15/2023	32289	46	BFMC Inc.	10/07/2022	25837R	Sept Sewer Billing	08-429-325.0	573.27
02/15/2023	32290	97	Crystal Springs	02/01/2023	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	10.33
02/15/2023	32294	1272	Entech Engineering, Inc.	02/07/2023	0082995	Leachate Impact Study	08-429-313.0	451.25
02/15/2023	32294	1272	Entech Engineering, Inc.	02/08/2023	0083066	DCED H2O PA Grant App	08-429-313.0	525.70
02/15/2023	32294	1272	Entech Engineering, Inc.	02/09/2023	0083163	Engineering - sewer	08-429-313.0	735.00
02/15/2023	32294	1272	Entech Engineering, Inc.	02/09/2023	0083164	2022 DCED PASWS Grant Application	08-429-313.0	4,293.75
02/15/2023	32295	1151	Fraser Advanced Information	02/01/2023	INV122602	maint contract - WWT copier	08-429-370.0	55.00
02/15/2023	32297	449	Grainger	01/27/2023	958860809	digester panel light bulbs	08-429-370.0	39.69
02/15/2023	32302	216	J.P. Mascaro & Sons	01/31/2023	000047357	sludge disposal	08-429-380.0	6,557.19
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Sewer liens	08-429-314.0	3,712.99
02/15/2023	32305	197	Kozloff Stoudt	02/03/2023	191459	Bankruptcies	08-429-314.0	132.50
02/15/2023	32307	397	M.J. Reider Associates Inc.	02/09/2023	2380099	NPDES testing - WWT	08-429-375.0	1,682.50
02/15/2023	32308	1377	McGovern Environmental LLC	01/31/2023	E-2216970	seed sludge	08-429-370.0	2,278.70
02/15/2023	32309	805	Michael Thompson	07/21/2021	845428	sewer courses (2)	08-429-420.0	143.00
02/15/2023	32309	805	Michael Thompson	11/08/2021	853588	sewer course	08-429-420.0	25.00
02/15/2023	32309	805	Michael Thompson	04/15/2022	865026	sewer course	08-429-420.0	25.00
02/15/2023	32309	805	Michael Thompson	05/30/2022	867949	sewer course	08-429-420.0	132.00
02/15/2023	32309	805	Michael Thompson	10/30/2022	878955	sewer course	08-429-420.0	171.00
02/15/2023	32311	713	MRM Workers' Comp Fund	02/15/2023	2223PRJ85	WC-Sewer	08-429-150.0	5,098.64

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/15/2023	32312	242	National Uniform Rental	02/02/2023	1002201	uniforms-sewer	08-429-191.0	48.05
02/15/2023	32312	242	National Uniform Rental	02/09/2023	1002485	uniforms-sewer	08-429-191.0	43.68
02/15/2023	32314	27	PA Municipal Health Ins. Co-o	02/06/2023	117751-0	Health Insurance-Sewer	08-429-150.0	19,670.96
02/15/2023	32315	261	PA One Call System	01/31/2023	000099387	PA One calls	08-429-370.0	442.46
02/15/2023	32317	293	PSATS CDL Program	01/30/2023	INV-129236	random drug screen-sewer	08-429-317.0	101.00
02/15/2023	32319	1720	Reading Bearing & Drive Solu	01/31/2023	6422685	service call for PS #8	08-429-372.0	1,377.49
02/15/2023	32320	1595	PC Solutions, Inc.	02/09/2023	CW115379	Microsoft Office Lic	08-429-741.0	72.00
02/15/2023	32326	356	Univar USA Inc.	01/26/2023	50877775	chlorine cylinder	08-429-370.0	3,485.02
02/15/2023	32327	359	USA Blue Book	01/27/2023	250782	sludge judges	08-429-370.0	505.77
02/15/2023	32328	1854	Verizon	02/01/2023	368000036	Sewer	08-429-321.0	69.80
02/15/2023	32330	894	Weaver's Hardware Co., Inc.	01/31/2023	48090	parts for winch	08-429-370.0	35.96
02/15/2023	32330	894	Weaver's Hardware Co., Inc.	02/01/2023	48105	pump station bldg supplies	08-429-372.0	27.98
02/03/2023	90181	1704	Wex Bank	01/31/2023	87033640	Sewer	08-429-335.0	343.09
02/15/2023	90182	1670	Commerce Bank-Commercial	01/26/2023	51710994	heaters (3)	08-429-370.0	96.96
02/15/2023	90182	1670	Commerce Bank-Commercial	01/17/2023	AMAZON 1	Safety vests	08-429-370.0	206.82
02/15/2023	90182	1670	Commerce Bank-Commercial	01/17/2023	AMAZON 1	Paper towels-sewer	08-429-370.0	43.15
02/15/2023	90182	1670	Commerce Bank-Commercial	01/25/2023	AMAZON 1	Saop and clorox toilet cleaner	08-429-370.0	138.56
02/15/2023	90182	1670	Commerce Bank-Commercial	01/24/2023	HOAK'S 4	Rebuild wench	08-429-330.0	781.25
02/15/2023	90182	1670	Commerce Bank-Commercial	01/27/2023	HOAK'S 4	Refund of sales tax - rebuilt wench	08-429-330.0	44.22-
02/15/2023	90182	1670	Commerce Bank-Commercial	01/01/2023	IRONTON 4	Phone Service-Sewer	08-429-320.0	148.56
02/15/2023	90182	1670	Commerce Bank-Commercial	01/24/2023	KLEENRITE	PS 5 chemical pump parts	08-429-372.0	244.65
02/15/2023	90182	1670	Commerce Bank-Commercial	01/20/2023	NETWORK	domain registration & site security	08-429-741.0	281.42
02/15/2023	90182	1670	Commerce Bank-Commercial	01/05/2023	PSATS INV-1	flagger training - randy	08-429-420.0	55.00
02/15/2023	90182	1670	Commerce Bank-Commercial	01/21/2023	UPS 00001	Mail out pump station 1 meter	08-429-371.0	54.49
02/15/2023	90182	1670	Commerce Bank-Commercial	01/15/2023	VERIZON 99	Cell Phones-Sewer	08-429-321.0	352.77
02/15/2023	90182	1670	Commerce Bank-Commercial	01/24/2023	ZIP'S TRUCK	Crane hook for winch CT2	08-429-370.0	38.14
Total SEWER FUND:								55,263.32

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:								272,583.53

Dated: February 15, 2023

Supervisors : _____

[Signature]

Paul Welke

[Signature]

Report Criteria:

Report type: GL detail

M = Manual Check, V = Void Check