

**Amity Township Board of Supervisors
MEETING MINUTES**

April 19, 2023

Call to Order/Pledge to the Flag

The April 19, 2023, meeting of the Board of Supervisors held at the Township building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, was called to order at 7:35PM 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
Jeffrey Smith, Chief of Police
Steve Loomis, Director of Codes & Life Safety
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

Mrs. McGrath announced the Berks County Commissioners imposed a temporary countywide burn ban on outdoor burning in Berks County. The ban became effective at 6:00PM on April 16th and would remain in place no more than 30-days or until the ban shall be lifted.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Hackett to approve the March 15, 2023 minutes. Motion passed 5-0.

FINANCE

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

\$ 111.00	Amity History Fund
\$ 920.65	Capital Fund
\$ 78,100.65	EDU Capital Fund
\$ 7,470.40	Fire Fund
\$ 229,007.91	General Fund
\$ 87,978.63	Recreation Fund
\$ 296,710.36	<u>Sewer Fund</u>
\$ 700,299.60	Total

and approve the *April 19th disbursements* as follows:

\$ 3,591.43	Amity History Fund
\$ 1,716.00	Fire Fund
\$ 109,924.13	General Fund
\$ 3,776.79	Liquid Fuels Fund
\$ 54,127.36	Sewer Fund
<u>\$ 173,135.71</u>	Total

Motion passed 5-0.

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

REPORTS

Fire Companies – Amity Fire Chief Zomolsky provided a verbal incident report for March. Chief Zomolsky reported the *Annual Firemen’s Carnival* will be held from May 3rd to May 7th with fireworks on Friday night. The Board reviewed Monarch Fire Company’s March reports and had no questions.

TowerDirect – The Board reviewed the March report and had no questions.

Planning Commission – Moorhouse Major Subdivision – Brian Boyer, Boyer Engineering, stated the plan was revised for the public sewer system, which consisted of a force main on the Moorhouse lot. Mr. Boland stated the low-pressure system would run from the Moorhouse parcel to provide service to Lots 1, 2, 3 and 4, requiring sewer easement agreements. Mr. Boyer stated the sewer lateral would be privately owned. Mr. Boyer stated the Planning Commission recommended Conditional Approval of the Revised Final Plan. Mr. Bingaman stated the Township has not yet received Final Plan Submission or escrow. Mr. Boyer stated the applicant is working on getting fees paid by the owner of Lots 1 and 2. Mr. Loomis stated he’s received an application for Lot 4. Mr. Boland stated he hasn’t received a response from Mr. Moorhouse. Certificates of Occupancy will not be issued until everything has been finalized. Mr. Boland stated he would reach out to Mr. Moorhouse tomorrow. Mr. Jones moved, seconded by Mr. Weller to grant Conditional Final Plan Approval, conditioned upon compliance with all conditions being met from the LTL letter dated 4/10/2023, all fees being paid, sewer easement agreements and confirmation from Entech that there are no outstanding issues from Mr. Miller’s email dated 4/13/2023. Motion passed 5-0. Mr. Jones moved, seconded by Mr. Weller to approve the sewer easement agreements, subject to approval by the Solicitor.

Amity Logistics Center/Douglassville Berks County Logistics – Mr. Weller moved, seconded by Mr. Jones to accept a time extension through 10/18/2023. Motion passed 5-0.

Highland Place – Mr. Bingaman stated the adoption of the Sewer Planning Module was being deferred to a later date.

Codes – Mr. Loomis stated a form was placed on the Township website for ***Comcast damages or complaints*** which are submitted directly to Comcast to be handled. Mr. Jones asked if there was an E&S permit for the work ***Mascaro*** is doing on their property on 422. Mr. Loomis stated the work is under the purview of the Conservation District. Mr. Loomis stated Mascaro was issued a permit for the fence that was installed.

Roads – Mr. Maguire reported the bathrooms that were recently painted at ***Lake Drive Park*** were vandalized again and would be closed until Friday while being repaired. Mr. Maguire reported vandals broke glass from windows at the ***Butch Boyer Memorial Pavilion*** and put the pieces into the

women's toilets. Police spoke to several juveniles with nobody admitting fault. Mr. Keifrider asked if video footage from the Lake Drive Park was reviewed. Chief Smith stated they were able to get several pictures. Mr. Maguire stated the two damaged garage doors that need to be replaced due to previous vandalism at the **ACP Main Pavilion** are scheduled to be installed before the May 17th meeting. Mr. Keifrider reported Telco was repairing the **traffic light at SR422 & Monocacy Creek Road** again and if the damage was due to a vehicle accident it should be submitted to the driver's insurance. Mr. Bingaman asked the Chief to provide an accident report if the damage was due to a MVA.

Waste Water Treatment Plant – The Board reviewed the WWTP report and had no questions.

OLD BUSINESS

Oz Group, Inc. Zoning Hearing Board Recommendation – Zach Arnold shared with the Board a sketch plan for the five adjoining lots on Geiger and Weavertown Roads that he stated would be the same use as it has been for 60 years; parking, repair and fueling for large CDL type vehicles with offices that include professional services. The sketch included a two-story office building facing Weavertown Road, proposed expansion of their garage facilities, demolition and replacement of buildings, expansion of parking and additional diesel tanks to fuel their CDL truck fleet. Mr. Arnold answered questions posed by the Board regarding the sketch plan and the order in which improvements would be made, since there was no formal plan submitted. After a lengthy discussion, Mr. Arnold stated he would be willing to submit a formal land development plan for anything which requires it, and comply with all regulations; however, he would like a recommendation for relief as requested before he forgoes the costs associated to such plans. Mrs. McGrath moved, seconded by Mr. Jones to make a favorable recommendation by adoption of **Resolution 23-06**, specifically as follows: **Uses:** Vehicle fueling operations – expand to 36,000 gallons – above ground; on-site company owned vehicle repairs; and outdoor storage of fuel with no landscaping. **Dimensional:** 15-yard setback for proposed office building from street right-of-way. **Other:** Expansion of uses on combined properties; however, these favorable recommendations are specifically conditioned upon: the annexation of all five (5) lots into one lot; and, the submission of a Land Development Plan or Building Permit for all proposed uses as appropriate. Motion passed 5-0.

Conditional Use Application – JC Investment Group, LLC (Storage of DBSD School Vehicles) – The Conditional Use Public Hearing was scheduled for May 17, 2023 at 5:30PM.

Brian Haas, Change of Employee Status – Mr. Bingaman reported all requirements have been met and requested the Board approve changing employee status from temporary to permanent. Mike Thompson, WWTP Laborer, stated the posting required a CDL A license and requested people holding that position be required to uphold the requirements as other employees have been required to complete. The Township does not currently own equipment that would require a CDL A license. Mr. Bingaman stated that job description, as well as others, is outdated. Staff has already begun the process of updating those job descriptions. Mr. Weller moved, seconded by Mr. Hackett to change the employee status for Brian Haas from temporary to permanent **Highway Department Work Leader**. Motion passed 5-0.

Highway Department Laborer Vacancy – Mr. Jones moved, seconded by Mr. Keifrider to reaffirm the hiring of **James Wentzel**, effective 3/27/2023, per the memo dated 4/19/2023 to fill the vacancy of Highway Department Laborer. Motion passed 5-0. Mr. Bingaman stated Mr. Wentzel had let his CDL expire and was hired as a Laborer without CDL, but has since reinstated his CDL and has been moved to Equipment Operator, per the Collective Bargaining Agreement.

Security Cameras at Amity Community Park – Mr. Bingaman requested this matter be tabled to the May 17th Meeting.

SOLICITOR – Mr. Boland reported the Reading Berks Association of Realtors sent response that they had no objections with the proposed amendment to the Illegal Sewer Connections Ordinance. The BOS previously authorized advertisement conditioned upon receiving the RBAR response. Mr. Boland stated the amendment would be advertised and will be presented for adoption at the May BOS meeting.

ENGINEERS

LTL CONSULTANTS – Mr. Weber reported a meeting was held with Windstream officials regarding the necessary location and moving of their facilities for the Nicholson Storm Sewer Project. Initially, Windstream felt the Township should pay to re-locate their lines. Mr. Boland sent a letter stating the expense was the utility company’s responsibility. Windstream representatives stated there would be a lot of red tape to move the authorization for the expense to upper management and appreciated the Township providing the letter. Mr. Weber stated he has encountered similar issues with the utility company when doing work in other townships.

Entech Engineering – Representatives were not present at the meeting.

NEW BUSINESS

Zoning Hearing Board Recommendation, June Baer, Trustee – Brian Boyer, Boyer Engineering, reviewed each of the variances requested in the revised applications submitted to the ZHB for 2936 Limekiln Road. Mrs. McGrath asked to clarify the hardship was to separate the house from the business, to allow the house to be sold. Mr. Boyer affirmed, adding that utilities will remain as is and require utility easements. Mr. Jones moved, seconded by Mr. Weller to send a letter to the ZHB in favor of the variances as requested. Motion passed 5-0.

Request for a Memorial Bench for Roman Young – Angela Houck submitted a letter to the BOS requesting permission to place a bench at Amity Community Park in memory of Daniel Boone Middle School 4th-grade student, Roman Young. Ms. Houck attended the April Parks and Recreation meeting where the Board voted to make a recommendation to approve the request. Beth Revena, a teacher at Daniel Boone Middle School, stated she was attending the Supervisors meeting for Ms. Houck who was unable to attend. They would like to place the bench at the lacrosse field at Amity Community Park where Roman and his younger brother played. Mr. Keifrider asked if the Young family was in favor of the memorial bench. Ms. Revena stated they were. Mr. Bingaman stated the Parks and Recreation Board made the recommendation to look at what benches are already at the park, and purchase something similar. Mr. Bingaman also mentioned Ms. Houck was having someone reach out to Halter’s to ensure they don’t have an issue with placement, from a maintenance standpoint. Mr. Weller moved, seconded by Mr. Hackett to approve of the bench being placed at Amity Community Park. Motion passed 5-0.

Reaffirm Acceptance of Resignation, Jason Hunter (Codes) – Mr. Weller moved, seconded by Mr. Jones to reaffirm acceptance of the resignation of Jason Hunter. Motion passed 5-0.

Reaffirm Acceptance of Resignation, James Mazzoni (ZHB) – Mr. Weller moved, seconded by Mr. Jones to reaffirm acceptance of James Mazzoni’s resignation from the Zoning Hearing Board. Motion passed 5-0.

Fee Schedule Amendments – Mrs. McGrath recommended changing the Conditional Use hearing fees to match the Zoning Hearing Fees. Mr. Jones moved, seconded by Mr. Keifrider to adopt

Resolution 23-07, amending the 2023 Fee Schedule, with the recommended changes to Residential Conditional Use application fee to \$550.00 and the Commercial/Industrial application fee to \$750.00. Motion passed 5-0.

BNH (Halter Landscaping) Reduction of Letter of Credit (LOC) – Mr. Weller moved, seconded by Mr. Jones to grant conditional approval to reduce the LOC for Halter Landscaping, Release #3 conditioned upon review and approval of Mr. Weber. Motion passed 5-0. (The request for reduction was in the amount of \$80,688.00.)

MANAGER'S REPORT – Mr. Bingaman requested a brief Executive Session for potential litigation. Mr. Bingaman reported the Parks and Recreation Board met in March at Hill Road Park and in April met at Lake Drive Park and conducted inspections of the Township parks and forwarded recommendations for repairs of the same.

CHIEF'S REPORT

Chief Smith stated his monthly report now includes vacation checks and patrol details. Chief Smith requested approval to make an offer of employment to hire Ryan Foltz. Mr. Weller moved, seconded by Mr. Keifrider to approve hiring **Ryan Foltz as a Probationary Full-Time Officer** at step 3 of the Collective Bargaining Agreement, effective 4/24/2023. Motion passed 5-0. Chief Smith stated Officer Foltz will be sworn in by the Honorable Steve Chieffo on Monday, April 24th. Chief Smith requested approval to install two **"No Thru Traffic" signs**, one at each entrance of the municipal building parking lot. Mr. Weller moved, seconded by Mr. Keifrider, to approve installing the signs, as requested. Motion passed 5-0.

SUPERVISORS

Mr. Keifrider asked for an update on the construction of the Public Works building. Mr. Bingaman stated Mr. Hunter was working on project specifications before he resigned. Mr. Loomis and Mr. Bingaman will continue working on these to prepare for bidding.

PUBLIC COMMENT

Richard Cooper, Limekiln Road, asked whether distance from the pipeline is considered during planning approvals. Mr. Weber stated the requirement is at least 50' and would be part of that process.

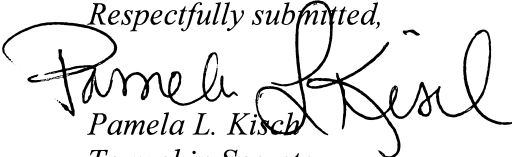
Mr. Keifrider asked for a brief Executive Session to discuss personnel matters.

EXECUTIVE SESSION AND ADJOURNMENT

At 9:17PM, with no further business, Mr. Hackett moved, seconded by Mr. Jones, to adjourn to Executive Session to discuss potential litigation and personnel matters, with no need to return.

Meeting adjourned at 9:17PM.

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								
04/05/2023	32400	1858	Alford Party Rentals	03/23/2023	228826451	Harvest Fest rental 10/13-10/15/23	19-489-400.0	111.00
Total 300th Anniversary Celebration:								111.00
CAPITAL FUND								
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163157	Eng Services - Lake Drive Park	30-451-000.0	920.65
Total CAPITAL FUND:								920.65
EDU/CAPITAL RESERVE FUND								
04/05/2023	32414	1272	Entech Engineering, Inc.	01/13/2023	0082711	WWTP Expansion	09-429-315.0	32,460.65
04/05/2023	32414	1272	Entech Engineering, Inc.	03/13/2023	0083823	WWTP Expansion	09-429-315.0	45,640.00
Total EDU/CAPITAL RESERVE FUND:								78,100.65
FIRE FUND								
04/05/2023	32434	270	PA American Water Co.	03/20/2023	210048062	fire hydrants	04-411-363.0	7,470.40
Total FIRE FUND:								7,470.40
GENERAL FUND								
04/05/2023	32397	299	21st Century Media-Philly Clu	03/09/2023	2445566	Adv - Park & Rec Meetings	01-406-340.0	70.71
04/05/2023	32399	1561	A1 Energy	03/28/2023	INV-8129	LED Street Light Heads	01-434-000.0	400.00
04/05/2023	32399	1561	A1 Energy	03/28/2023	INV-8130	LED light replacements	01-409-371.0	325.00
04/05/2023	32399	1561	A1 Energy	03/28/2023	INV-8130	LED light replacements	01-409-373.0	305.77

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/05/2023	32401	1736	American United Life Insuranc	03/17/2023	G00618078	Admin	01-401-123.0	302.74
04/05/2023	32401	1736	American United Life Insuranc	03/17/2023	G00618078	Code Enforcement	01-413-122.0	132.08
04/05/2023	32401	1736	American United Life Insuranc	03/17/2023	G00618078	Police	01-410-192.0	1,097.00
04/05/2023	32401	1736	American United Life Insuranc	03/17/2023	G00618078	Roads	01-438-150.0	100.14
04/05/2023	32403	1531	Andrews ArborCare & Outdoo	03/27/2023	1324	removal of ash trees near Geiger Rd	01-456-457.0	7,000.00
04/05/2023	32404	59	Boyertown Supply	03/16/2023	935708-000	ACP toilet valves	01-454-370.0	676.35
04/05/2023	32404	59	Boyertown Supply	03/16/2023	935716-000	Return toilet valves & repair kits	01-454-370.0	32.02-
04/05/2023	32404	59	Boyertown Supply	03/16/2023	935717-000	hammer drill kit & pvc cutter	01-430-260.0	358.66
04/05/2023	32404	59	Boyertown Supply	03/30/2023	936604-000	flush valves for toilets @ ACP	01-454-370.0	171.24
04/05/2023	32405	67	CJ's Tire & Automotive	03/17/2023	100104442	26-3 repair flat	01-410-250.0	21.59
04/05/2023	32406	383	Clark Industrial Supply Inc.	03/14/2023	183709	parts for road mower repair	01-437-220.0	103.29
04/05/2023	32407	1123	County of Berks	01/25/2023	5904583	mct replacements	01-410-320.0	675.85
04/05/2023	32408	97	Crystal Springs	03/29/2023	19897465 0	spring water - admin	01-406-300.0	23.52
04/05/2023	32408	97	Crystal Springs	03/29/2023	19897469 0	spring water - police	01-410-200.0	25.36
04/05/2023	32408	97	Crystal Springs	03/29/2023	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	7.83
04/05/2023	32410	98	Davidheiser's Inc.	03/06/2023	26749	Vascar testing - Police	01-410-470.0	190.00
04/05/2023	32413	549	Engle-Hambright & Davies, In	01/24/2023	24916	Public Officials Bond - Troy	01-486-353.0	5,640.00
04/05/2023	32416	139	GALLS, LLC	01/16/2023	023245005	Gloves - Ellwanger	01-410-191.0	55.14
04/05/2023	32417	1748	General Code	04/01/2023	GC0012069	eCode 360 Annual Maintenance	01-406-317.0	1,195.00
04/05/2023	32418	1930	Giovanni Gonzalez	03/29/2023	439807658	refund for overpayment of patio permit fe	01-322-410.0	100.00
04/05/2023	32419	1807	GreatAmerica Financial Servic	03/13/2023	33624641	Agreement # 003-1530661-000-Admin	01-406-384.0	215.84
04/05/2023	32419	1807	GreatAmerica Financial Servic	03/13/2023	33624641	Agreement # 003-1530661-000-Police	01-410-200.0	215.85
04/05/2023	32420	154	Harner's Auto Body Inc.	02/24/2023	022423	26-7 body damage repair	01-410-250.0	3,956.29
04/05/2023	32420	154	Harner's Auto Body Inc.	03/23/2023	032323	Repair left front body damage (ins claim)	01-410-250.0	13,758.67
04/05/2023	32420	154	Harner's Auto Body Inc.	02/16/2023	14529	26-5 replace surge tank	01-410-250.0	244.29
04/05/2023	32420	154	Harner's Auto Body Inc.	02/23/2023	14556	26-1 oil change	01-410-250.0	49.83
04/05/2023	32420	154	Harner's Auto Body Inc.	03/03/2023	14596	malibu oil change	01-410-250.0	60.84
04/05/2023	32420	154	Harner's Auto Body Inc.	03/06/2023	14599	26-3 oil change	01-410-250.0	47.01
04/05/2023	32420	154	Harner's Auto Body Inc.	03/11/2023	14631	twp car state inspection & rotate tires	01-406-330.0	79.81

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/05/2023	32420	154	Harner's Auto Body Inc.	03/13/2023	14636	Truck #63 transmission leak	01-437-370.0	358.13
04/05/2023	32421	1877	Herbein + Company, Inc.	02/28/2023	203790	annual audit	01-402-311.0	9,000.00
04/05/2023	32422	216	J.P. Mascaro & Sons	03/12/2023	000047706	waste removal-twp. bldg.	01-409-365.0	237.48
04/05/2023	32423	216	J.P. Mascaro & Sons	03/01/2023	000047475	Recycling - March	01-426-000.0	40,850.00
04/05/2023	32424	1928	Lisa Wright	03/10/2023	642465849	I&I resale inspection refund - property no	01-322-900.0	60.00
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163154	Eng Services - Planning Commission Mee	01-414-313.0	217.86
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163155	Eng Services - Board of Supervisors Meeti	01-408-313.0	187.86
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163156	Eng Services - Misc	01-408-313.0	182.85
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163158	Eng Services - Highland Place-Flatley Tract	01-414-317.0	405.65
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163159	Eng Services - Moorhouse Subdiv	01-414-317.0	81.50
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163160	Eng Services - Amity Square LD	01-414-317.0	510.00
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163161	Eng Services - Leaf Creek / Jaindl	01-414-317.0	250.48
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163162	Eng Services - Royal Farms	01-414-317.0	558.00
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163163	Eng Services - Halter/BNH LD	01-414-317.0	176.33
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163164	Eng Services - Artistic Visions LD	01-414-317.0	651.62
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163165	Eng Services - Zemac Acquisitions	01-252201.12	2,869.12
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163166	Eng Services - 824 E. Ben Franklin Hwy-Li	01-252201.10	90.00
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163167	Eng Services - Vincenzo's	01-252201.11	813.63
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163168	Eng Services - Amity Logistics Center LD	01-252201.13	1,620.00
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163169	Eng Services - 422 Properties LP Subdivisio	01-414-317.0	124.50
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163170	Eng Services - Edwards Landscape	01-252201.14	120.00
04/05/2023	32426	209	LTL Consultants LTD	02/24/2023	1163171	Eng Services - Building Inspections	01-408-313.0	242.64
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163874	Eng Services - Planning Commission Mee	01-414-313.0	127.86
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163875	Eng Services - Board of Supervisors Meeti	01-408-313.0	187.86
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163877	Eng Services - Pagoda Motorcycle Club	01-414-317.0	117.55
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163878	Eng Services - Highland Place-Flatley Tract	01-414-317.0	6,295.43
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163879	Eng Services - Moorhouse Subdiv	01-252200.99	180.00
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163880	Eng Services - Royal Farms	01-414-317.0	60.00
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163881	Eng Services - Park Lane Hobbies RC Track	01-408-313.0	120.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163882	Eng Services - Vincenzo's	01-252201.11	553.50
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163883	Eng Services - Amity Logistics Center LD	01-252201.13	365.60
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163884	Eng Services - 422 Properties LP Subdivisio	01-252201.13	309.83
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163885	Eng Services - Edwards Landscape	01-252201.14	871.60
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163886	Eng Services - Bolger Weavertown Rd Stor	01-414-317.0	390.00
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163887	Eng Services - OZ Properties Land Develop	01-252201.15	120.00
04/05/2023	32428	1839	Mark Bieber	03/24/2023	1975	Yearly service for New Holland mower tra	01-437-220.0	1,478.38
04/05/2023	32429	225	Met-Ed	03/13/2023	MARCH 202	Traffic Signals	01-433-370.0	592.79
04/05/2023	32429	225	Met-Ed	03/13/2023	MARCH 202	Street Lighting	01-434-000.0	3,000.76
04/05/2023	32429	225	Met-Ed	03/13/2023	MARCH 202	Township Bldg	01-409-361.0	560.30
04/05/2023	32429	225	Met-Ed	03/13/2023	MARCH 202	Recreation	01-451-360.0	378.38
04/05/2023	32430	1251	Montage Enterprises, Inc.	03/24/2023	102012	bomford mower parts	01-437-370.0	1,781.19
04/05/2023	32431	713	MRM Workers' Comp Fund	03/15/2023	2223PRJ85	WC-Admin	01-401-123.0	82.12
04/05/2023	32431	713	MRM Workers' Comp Fund	03/15/2023	2223PRJ85	WC-Codes	01-413-122.0	15.64
04/05/2023	32431	713	MRM Workers' Comp Fund	03/15/2023	2223PRJ85	WC-Police	01-410-192.0	7,963.40
04/05/2023	32431	713	MRM Workers' Comp Fund	03/15/2023	2223PRJ85	WC-Roads	01-438-150.0	1,426.64
04/05/2023	32432	1749	Municipal Capital Finance	03/27/2023	54201	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
04/05/2023	32433	242	National Uniform Rental	03/16/2023	1003843	uniforms-roads	01-430-191.0	29.78
04/05/2023	32433	242	National Uniform Rental	03/23/2023	1004108	uniforms-roads	01-430-191.0	29.78
04/05/2023	32433	242	National Uniform Rental	03/30/2023	1004376	uniforms-roads	01-430-191.0	29.78
04/05/2023	32434	270	PA American Water Co.	03/20/2023	210048062	water - Twp Bldg	01-406-300.0	148.52
04/05/2023	32434	270	PA American Water Co.	03/20/2023	210048062	water - lake dr/rosewood	01-451-360.0	18.50
04/05/2023	32435	1391	PAPCO, Inc.	03/30/2023	3381177	diesel fuel	01-430-231.0	561.54
04/05/2023	32436	1082	Penteledata L.P.	03/24/2023	B4241202	Internet-Police	01-410-741.0	190.95
04/05/2023	32436	1082	Penteledata L.P.	03/24/2023	B4241202	Internet-Admin	01-406-741.0	190.95
04/05/2023	32437	1638	Police Exective Research Foru	12/02/2022	17104	membership	01-410-420.0	200.00
04/05/2023	32439	1545	Quality Disposal Service	03/22/2023	160457	Roll-off Transportation (3)	01-426-000.0	360.00
04/05/2023	32440	296	Radio Maintenance, Inc.	03/14/2023	33330	26-3 replace main power wire	01-410-250.0	440.00
04/05/2023	32442	1595	PC Solutions, Inc.	03/13/2023	CW115757	Barracuda Backup-monthly	01-406-741.0	240.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/05/2023	32442	1595	PC Solutions, Inc.	03/13/2023	CW115802	Office 365-admin	01-406-741.0	231.00
04/05/2023	32442	1595	PC Solutions, Inc.	03/27/2023	CW115926	Sophos Central Intercept	01-406-741.0	106.89
04/05/2023	32443	1031	Runwell Solutions, Inc.	02/28/2023	63001	remote service	01-410-741.0	82.50
04/05/2023	32443	1031	Runwell Solutions, Inc.	03/14/2023	63121	SkyShield	01-410-741.0	960.00
04/05/2023	32443	1031	Runwell Solutions, Inc.	03/14/2023	63122	office 365-Police	01-410-741.0	368.00
04/05/2023	32444	1085	Siana Law	03/06/2023	93093	ZHB - OZ Group, Fister, Northpoint	01-414-316.0	867.70
04/05/2023	32445	335	Staples Credit Plan	02/17/2023	322839095	printer & toner	01-410-200.0	178.48
04/05/2023	32445	335	Staples Credit Plan	02/23/2023	323157034	postcards	01-406-200.0	30.99
04/05/2023	32445	335	Staples Credit Plan	03/01/2023	323456825	11x17 paper	01-406-200.0	47.37
04/05/2023	32445	335	Staples Credit Plan	03/11/2023	324036680	paper - police	01-410-200.0	103.98
04/05/2023	32446	1879	Strategic Investigative Resour	03/16/2023	03162023 A	Ryan Foltz exam	01-410-170.0	395.00
04/05/2023	32447	1929	Street Cop Training	03/08/2023	INV-95266	training - Ellwanger	01-410-460.0	199.00
04/05/2023	32448	1811	Tactical Wear LLC	04/29/2022	22-00445	hashmarks	01-410-200.0	175.00
04/05/2023	32448	1811	Tactical Wear LLC	03/01/2023	23-00253	stripes - Ellwanger	01-410-200.0	118.99
04/05/2023	32448	1811	Tactical Wear LLC	03/01/2023	23-00254	shirts - Barbarics	01-410-191.0	129.96
04/05/2023	32448	1811	Tactical Wear LLC	03/29/2023	23-00370	shirts - Svitak	01-410-191.0	194.94
04/05/2023	32449	1816	Tom Masano Auto Group	03/29/2023	FOCS47429	26-6 oil leak repair	01-410-250.0	45.09
04/05/2023	32450	1931	TowerDIRECT	04/01/2023	04012023	March 2023 ambulance services	01-412-000.0	9,012.33
04/05/2023	32451	640	UGI	03/27/2023	411004406	gas service- maintenance shed	01-430-361.0	477.74
04/05/2023	32451	640	UGI	03/27/2023	411007648	gas - Twp Bldg	01-409-361.0	512.26
04/05/2023	32452	1388	US Bank, St. Paul	03/24/2023	2259041	debt service interest-General Fund	01-471-200.0	78,840.00
04/05/2023	32452	1388	US Bank, St. Paul	03/24/2023	2259041	debt service interest-General Fund	01-472-200.0	9,138.63
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/03/2023	48314	Locker parts - police	01-410-200.0	19.96
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/14/2023	48364	fuel stabilizer	01-430-231.0	9.99
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/20/2023	48400	rain gutter hangers for shop	01-430-300.0	24.95
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/22/2023	48417	wire ties	01-430-260.0	18.73
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/23/2023	48427	plexi glass for permit box	01-454-370.0	15.99
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/27/2023	48451	ACP bathroom lights	01-454-370.0	15.99
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/31/2023	48474	code supplies	01-413-124.0	4.99

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Total GENERAL FUND:								229,007.91
RECREATION FUND								
04/05/2023	32452	1388	US Bank, St. Paul	03/24/2023	2259041	debt service interest-Recreation	13-451-244.0	87,978.63
Total RECREATION FUND:								87,978.63
SEWER FUND								
04/05/2023	32398	1453	3B Services Inc	03/28/2023	3402800	fuel pump for sludge heater	08-429-370.0	3,236.16
04/05/2023	32398	1453	3B Services Inc	03/09/2023	3403200	sludge heater repair	08-429-370.0	1,063.57
04/05/2023	32401	1736	American United Life Insuranc	03/17/2023	G00618078	Sewer	08-429-150.0	335.08
04/05/2023	32402	1482	American Water	03/01/2023	400025500	usage data	08-429-325.0	18.54
04/05/2023	32403	1531	Andrews ArborCare & Outdoo	03/10/2023	1319	remove dead ash trees ROW Lake Dr	08-429-371.0	9,450.00
04/05/2023	32406	383	Clark Industrial Supply Inc.	03/10/2023	183624	fittings for oil pump	08-429-370.0	81.12
04/05/2023	32408	97	Crystal Springs	03/29/2023	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	27.51
04/05/2023	32409	90	Dallas Data Systems	02/15/2023	26346	January residential sewer billing	08-429-325.0	3,081.60
04/05/2023	32409	90	Dallas Data Systems	02/21/2023	26355	January commercial sewer billing	08-429-325.0	25.20
04/05/2023	32409	90	Dallas Data Systems	03/15/2023	26381	Utility Billing Contracted Services	08-429-317.0	2,000.00
04/05/2023	32411	1379	Eastern Environmental Contra	03/24/2023	13436	gas line repair dig bldg	08-429-370.0	1,882.29
04/05/2023	32411	1379	Eastern Environmental Contra	03/24/2023	13437	gas system repair	08-429-370.0	9,475.00
04/05/2023	32412	118	Curtis Power Solutions	03/22/2023	R90500508	yearly maintenance agreement for plant g	08-429-370.0	2,390.00
04/05/2023	32415	136	Fromm Electric Supply Corp.	03/14/2023	12111380-0	CL2 bldg lights	08-429-370.0	409.02
04/05/2023	32420	154	Harner's Auto Body Inc.	03/06/2023	14601	sewer plant trailer inspection	08-429-330.0	48.88
04/05/2023	32422	216	J.P. Mascaro & Sons	03/12/2023	000047695	sludge disposal	08-429-380.0	1,220.00
04/05/2023	32422	216	J.P. Mascaro & Sons	03/12/2023	000047706	waste removal-WWTP	08-429-370.0	67.77
04/05/2023	32422	216	J.P. Mascaro & Sons	03/15/2023	000047763	sludge disposal	08-429-380.0	6,889.21
04/05/2023	32425	1643	Robert E. Little	03/23/2023	02-992102	parts to service John Deere 750	08-429-370.0	47.07
04/05/2023	32426	209	LTL Consultants LTD	03/24/2023	1163876	Eng Services - Misc	08-429-313.0	150.65

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/05/2023	32427	397	M.J. Reider Associates Inc.	03/09/2023	23C0089	monthly NPDES testing	08-429-375.0	1,447.55
04/05/2023	32429	225	Met-Ed	03/13/2023	MARCH 202	Pump Stations	08-429-362.0	2,159.12
04/05/2023	32429	225	Met-Ed	03/13/2023	MARCH 202	Sewer Plant	08-429-361.0	8,229.76
04/05/2023	32431	713	MRM Workers' Comp Fund	03/15/2023	2223PRJ85	WC-Sewer	08-429-150.0	2,140.00
04/05/2023	32432	1749	Municipal Capital Finance	03/27/2023	54201	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
04/05/2023	32433	242	National Uniform Rental	03/16/2023	1003844	uniforms-sewer	08-429-191.0	47.33
04/05/2023	32433	242	National Uniform Rental	03/23/2023	1004109	unifoms-sewer	08-429-191.0	44.84
04/05/2023	32433	242	National Uniform Rental	03/30/2023	1004377	unifoms-sewer	08-429-191.0	46.86
04/05/2023	32434	270	PA American Water Co.	03/20/2023	210048062	water-buckhead PS	08-429-372.0	18.50
04/05/2023	32434	270	PA American Water Co.	03/20/2023	210048062	water - Rosecliff PS	08-429-372.0	18.50
04/05/2023	32434	270	PA American Water Co.	03/20/2023	210048062	water-Pleasant View PS	08-429-372.0	49.72
04/05/2023	32435	1391	PAPCO, Inc.	03/20/2023	3380679	heating oil - Digester Building, pole bldg,	08-429-361.0	2,175.77
04/05/2023	32436	1082	Penteledata L.P.	03/24/2023	B4241202	Internet-WWTP	08-429-741.0	125.95
04/05/2023	32438	282	Pollu-Tech Inc.	03/23/2023	323025	polymer for press	08-429-370.0	3,366.00
04/05/2023	32441	1605	Reladyne Northeast, LLC	03/22/2023	0274317-IN	oil rotating aerators	08-429-370.0	3,030.60
04/05/2023	32442	1595	PC Solutions, Inc.	03/13/2023	CW115802	Office 365-sewer	08-429-741.0	72.00
04/05/2023	32442	1595	PC Solutions, Inc.	03/27/2023	CW115926	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	56.06
04/05/2023	32452	1388	US Bank, St. Paul	03/24/2023	2259041	debt service principle-Sewer	08-471-200.0	207,320.00
04/05/2023	32452	1388	US Bank, St. Paul	03/24/2023	2259041	debt service interest-Sewer	08-472-200.0	24,031.19
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/03/2023	48312	oil drain pump	08-429-370.0	19.97
04/05/2023	32453	894	Weaver's Hardware Co., Inc.	03/09/2023	48341	batteries	08-429-370.0	31.98
04/05/2023	32454	1195	Windstream Corporation	03/20/2023	021914413-	Sewer	08-429-320.0	298.49
Total SEWER FUND:								296,710.36
Grand Totals:								700,299.60

Dated: April 19, 2023

Supervisors: Kim McGrath

[Signature]

Paul Weller

[Signature]

[Signature]

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
300th Anniversary Celebration								
04/14/2023	90187	1670	Commerce Bank-Commercial	03/01/2023	3MONKEYS	harvest fest inflatables deposit	19-489-000.0	3,591.43
Total 300th Anniversary Celebration:								3,591.43
FIRE FUND								
04/19/2023	32486	1395	State Workers Ins. Fund	03/31/2023	05916342-0	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	1,716.00
Total FIRE FUND:								1,716.00
GENERAL FUND								
04/19/2023	32455	1143	American Solutions for Busine	03/31/2023	INV066417	accident investigation receipts	01-410-200.0	442.08
04/19/2023	32456	59	Boyertown Supply	03/31/2023	936689-000	ACP women's bathroom parts	01-454-370.0	26.30
04/19/2023	32456	59	Boyertown Supply	04/05/2023	936951-000	ACP bathroom couplings	01-454-370.0	13.26
04/19/2023	32456	59	Boyertown Supply	04/13/2023	937373-000	butch boyer pavillion men's bathroom par	01-454-370.0	135.27
04/19/2023	32457	67	CJ's Tire & Automotive	04/06/2023	100104520	code vehicle service	01-413-125.0	186.59
04/19/2023	32460	449	Grainger	04/04/2023	966311522	bathroom door locks @ ACP	01-454-370.0	395.92
04/19/2023	32461	1807	GreatAmerica Financial Servic	04/11/2023	33834843	Agreement # 025-1530661-000	01-406-384.0	215.84
04/19/2023	32461	1807	GreatAmerica Financial Servic	04/11/2023	33834843	Agreement # 025-1530661-000	01-410-200.0	215.85
04/19/2023	32462	154	Harner's Auto Body Inc.	03/29/2023	14687	Truck #63 coverter seal replacement	01-437-370.0	943.69
04/19/2023	32463	1877	Herbein + Company, Inc.	03/31/2023	205010	annual audit	01-402-311.0	2,500.00
04/19/2023	32464	617	Hopewell Farms, Inc.	03/27/2023	173	Yard waste Roll-offs (3)	01-426-000.0	825.00
04/19/2023	32466	1932	John & Vinitha Moskal	03/24/2023	230043 REF	refund denied zoning permit	01-322-410.0	80.00
04/19/2023	32467	384	Kathie Benson	04/04/2023	040423	Parking & mileage for health ins. conferen	01-406-460.0	55.47
04/19/2023	32469	213	Martin Stone Quarries Inc	03/27/2023	233844	infield mix	01-454-220.0	1,120.96
04/19/2023	32471	951	Motorola Solutions, Inc.	04/01/2023	823040644	device programming	01-410-320.0	102.86

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/19/2023	32472	1749	Municipal Capital Finance	04/11/2023	40051041	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
04/19/2023	32473	242	National Uniform Rental	04/06/2023	1004640	uniforms-roads	01-430-191.0	29.78
04/19/2023	32473	242	National Uniform Rental	04/13/2023	1004917	uniforms-roads	01-430-191.0	29.78
04/19/2023	32474	109	New Enterprise Stone & Lime	04/10/2023	8036647	cold patch	01-438-200.0	461.58
04/19/2023	32475	478	Occupational Health-Pottstow	04/04/2023	24074	physical-R. Foltz	01-410-192.0	172.00
04/19/2023	32475	478	Occupational Health-Pottstow	04/04/2023	24074	physical-J. Wentzel	01-438-150.0	155.00
04/19/2023	32476	27	PA Municipal Health Ins. Co-o	04/05/2023	124741-0	Health Insurance-Admin	01-401-123.0	10,124.16
04/19/2023	32476	27	PA Municipal Health Ins. Co-o	04/05/2023	124741-0	Health Insurance-Codes	01-413-122.0	5,960.90
04/19/2023	32476	27	PA Municipal Health Ins. Co-o	04/05/2023	124741-0	Health Insurance-Police	01-410-192.0	42,909.11
04/19/2023	32476	27	PA Municipal Health Ins. Co-o	04/05/2023	124741-0	Health Insurance-Roads	01-438-150.0	13,113.99
04/19/2023	32478	1545	Quality Disposal Service	04/12/2023	160620	Roll-off Transportation (3)	01-426-000.0	360.00
04/19/2023	32479	296	Radio Maintenance, Inc.	03/31/2023	33442	amplifier	01-410-200.0	688.95
04/19/2023	32480	607	Ray's Tire Service	04/04/2023	56797	truck #67 flat repair	01-437-370.0	47.00
04/19/2023	32481	1595	PC Solutions, Inc.	04/06/2023	CW116022	Barracuda Backup-monthly	01-406-741.0	240.00
04/19/2023	32481	1595	PC Solutions, Inc.	04/06/2023	CW116043	Microsoft Office Lic	01-406-741.0	234.08
04/19/2023	32482	1031	Runwell Solutions, Inc.	03/31/2023	63289	remote and onsite services	01-410-741.0	1,196.25
04/19/2023	32484	1896	SAFE Highway Engineering LL	03/07/2023	1948	Pagoda development review	01-414-317.0	537.75
04/19/2023	32485	1085	Siana Law	04/06/2023	93405	ZHB- Northpoint appeal & Baer variance	01-414-316.0	430.50
04/19/2023	32487	1931	TowerDIRECT	04/17/2023	050123	April 2023 ambulance services	01-412-000.0	16,125.00
04/19/2023	32488	1854	Verizon	04/03/2023	356000038	Codes	01-413-124.0	17.45
04/19/2023	32488	1854	Verizon	04/03/2023	356000038	Roads	01-430-321.0	122.15
04/19/2023	32488	1854	Verizon	04/03/2023	356000038	Admin	01-406-321.0	17.45
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	03/30/2023	48472	ACP bathroom supplies	01-454-370.0	17.97
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	03/31/2023	48479	Hill Rd rec bathrooms light	01-454-370.0	39.98
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/03/2023	48490	Lake Drive tennis court padlock	01-454-370.0	25.99
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/03/2023	48497	supplies for parks	01-454-370.0	97.93
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/04/2023	48501	bathroom supplies for ACP	01-454-370.0	12.54
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/04/2023	48504	ACP bathroom supplies	01-454-370.0	35.97
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/04/2023	48506	ACP bathroom supplies	01-454-370.0	8.99

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Check Issue Dates: 4/6/2023 - 4/19/2023

Apr 17, 2023 03:02PM

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/05/2023	48511	ACP bathroom supplies	01-454-370.0	31.98
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/11/2023	48550	Gloves	01-430-260.0	22.99
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/11/2023	48551	butch boyer pavillion supplies	01-454-370.0	16.97
04/06/2023	90186	1704	Wex Bank	03/31/2023	88248047	Codes	01-413-125.0	218.75
04/06/2023	90186	1704	Wex Bank	03/31/2023	88248047	Police	01-410-231.0	3,117.96
04/06/2023	90186	1704	Wex Bank	03/31/2023	88248047	Roads	01-430-231.0	460.77
04/14/2023	90187	1670	Commerce Bank-Commercial	03/20/2023	ALBRIGHT 1	Community Planning Course - Nate Halter	01-414-300.0	110.00
04/14/2023	90187	1670	Commerce Bank-Commercial	04/01/2023	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/04/2023	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/06/2023	AMAZON 1	White out and pens - admin	01-406-200.0	32.49
04/14/2023	90187	1670	Commerce Bank-Commercial	03/22/2023	AMAZON 1	highlighters - admin	01-406-200.0	6.99
04/14/2023	90187	1670	Commerce Bank-Commercial	03/22/2023	AMAZON 1	Trash bags & gloves - parks	01-454-220.0	108.71
04/14/2023	90187	1670	Commerce Bank-Commercial	03/28/2023	AMAZON 1	Standing mat - steve	01-413-124.0	38.75
04/14/2023	90187	1670	Commerce Bank-Commercial	03/29/2023	AMAZON 1	10x13 mailing envelopes & hanging folder	01-406-200.0	33.14
04/14/2023	90187	1670	Commerce Bank-Commercial	03/14/2023	AMAZON 1	Cable for tablet - police	01-410-741.0	7.88
04/14/2023	90187	1670	Commerce Bank-Commercial	03/10/2023	AMAZON 1	sticky notes, laser pointer, sharpies - admi	01-406-200.0	67.36
04/14/2023	90187	1670	Commerce Bank-Commercial	03/29/2023	AMAZON 1	Training books - police	01-410-200.0	69.90
04/14/2023	90187	1670	Commerce Bank-Commercial	03/01/2023	AMAZON 1	Extension cord - police	01-410-741.0	12.59
04/14/2023	90187	1670	Commerce Bank-Commercial	03/09/2023	AMAZON 1	Surge protector - admin	01-406-200.0	21.59
04/14/2023	90187	1670	Commerce Bank-Commercial	03/09/2023	AMAZON 1	black toner - Kathie	01-406-200.0	83.89
04/14/2023	90187	1670	Commerce Bank-Commercial	03/29/2023	AMAZON 1	toilet paper - housekeeping	01-409-226.0	47.35
04/14/2023	90187	1670	Commerce Bank-Commercial	03/09/2023	AMAZON 1	ethernet cable - admin	01-406-200.0	9.79
04/14/2023	90187	1670	Commerce Bank-Commercial	02/23/2023	AMAZON 1	Stapler	01-406-300.0	15.78
04/14/2023	90187	1670	Commerce Bank-Commercial	02/23/2023	AMAZON 1	Rolling rack for plans & clamps	01-406-200.0	404.99
04/14/2023	90187	1670	Commerce Bank-Commercial	03/03/2023	AMAZON 1	Refund - mobile charging cart damaged	01-406-741.0	389.00-
04/14/2023	90187	1670	Commerce Bank-Commercial	03/22/2023	AMAZON 1	Scotch tape - admin	01-406-200.0	5.69
04/14/2023	90187	1670	Commerce Bank-Commercial	03/14/2023	AMAZON 1	Mobile charging cart	01-406-200.0	299.99
04/14/2023	90187	1670	Commerce Bank-Commercial	03/14/2023	AMAZON 1	Paper towels - police	01-410-200.0	53.67
04/14/2023	90187	1670	Commerce Bank-Commercial	03/22/2023	AMAZON 1	Paper towels & trash bags - parks	01-454-220.0	85.53

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/14/2023	90187	1670	Commerce Bank-Commercial	03/21/2023	CHEAPER T	Ammunition	01-410-200.0	729.76
04/14/2023	90187	1670	Commerce Bank-Commercial	03/21/2023	GALLS 2317	Shooter bag & double cuffs - police	01-410-200.0	360.91
04/14/2023	90187	1670	Commerce Bank-Commercial	03/02/2023	HOST GATO	Website hosting	01-406-741.0	69.99
04/14/2023	90187	1670	Commerce Bank-Commercial	03/07/2023	ICC 101503	Residential Electrical Inspector exam - Jas	01-413-123.0	230.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/01/2023	IRONTON G	Phone service-Admin	01-406-320.0	296.27
04/14/2023	90187	1670	Commerce Bank-Commercial	04/01/2023	IRONTON G	Phone service-Admin	01-406-320.0	295.74
04/14/2023	90187	1670	Commerce Bank-Commercial	03/20/2023	KEEN FOOT	O'Rourke boots	01-410-191.0	145.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/27/2023	MAILCHIM	Digital newsletter	01-406-300.0	26.50
04/14/2023	90187	1670	Commerce Bank-Commercial	03/14/2023	PSATS INV-1	Virtual seminar - Troy	01-406-420.0	39.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/23/2023	PSATS INV-1	Engaging the Public seminar - Pam	01-410-460.0	35.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/01/2023	RUBBER ST	Stamp for plans	01-406-300.0	66.71
04/14/2023	90187	1670	Commerce Bank-Commercial	03/09/2023	SMOKEY B	Smith & Scherer training lunch	01-410-460.0	54.24
04/14/2023	90187	1670	Commerce Bank-Commercial	02/27/2023	STRATIX 64	Ricoh contract 3/6-4/5/23	01-406-384.0	99.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/21/2023	STRATIX 64	Large format scanner/printer maint contr	01-406-200.0	86.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/21/2023	STRATIX 64	Large format scanner printer overage 3/2	01-406-200.0	6.32
04/14/2023	90187	1670	Commerce Bank-Commercial	03/30/2023	STRATIX 64	Ricoh contract 4/6-5/5/23	01-406-384.0	99.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/29/2023	SUBURBAN	water sample testing	01-429-310.0	60.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/28/2023	VARI SALES	Standing desk - Steve	01-413-124.0	168.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/15/2023	VERIZON 99	Cell Phones-admin	01-406-321.0	210.55
04/14/2023	90187	1670	Commerce Bank-Commercial	03/15/2023	VERIZON 99	Cell Phones-codes	01-413-124.0	167.75
04/14/2023	90187	1670	Commerce Bank-Commercial	03/15/2023	VERIZON 99	Cell Phones-Police	01-410-321.0	673.76
04/14/2023	90187	1670	Commerce Bank-Commercial	03/15/2023	VERIZON 99	Cell phones-Roads	01-430-321.0	185.29
Total GENERAL FUND:								109,924.13
LIQUID FUELS								
04/19/2023	2052	213	Martin Stone Quarries Inc	03/31/2023	234048	stone	35-438-000.0	3,776.79

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total LIQUID FUELS:								3,776.79
SEWER FUND								
04/19/2023	32458	1484	Coyne Chemical	03/27/2023	403849	pump station 1 odor control	08-429-371.0	1,635.00
04/19/2023	32459	1151	Fraser Advanced Information	04/03/2023	INV125707	maint contract - WWT copier	08-429-370.0	55.00
04/19/2023	32465	216	J.P. Mascaro & Sons	03/31/2023	000048129	sludge disposal	08-429-380.0	8,624.37
04/19/2023	32465	216	J.P. Mascaro & Sons	04/12/2023	000048173	sludge disposal	08-429-380.0	1,378.00
04/19/2023	32468	397	M.J. Reider Associates Inc.	04/06/2023	23D0089	NPDES testing - WWT	08-429-375.0	2,972.00
04/19/2023	32470	1910	Martin's Electrical Service LLC	04/14/2023	0047618	pump station 5 spare pump	08-429-372.0	3,688.57
04/19/2023	32472	1749	Municipal Capital Finance	04/11/2023	40051041	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
04/19/2023	32473	242	National Uniform Rental	04/06/2023	1004641	unifoms-sewer	08-429-191.0	46.86
04/19/2023	32476	27	PA Municipal Health Ins. Co-o	04/05/2023	124741-0	Health Insurance-Sewer	08-429-150.0	19,670.96
04/19/2023	32477	261	PA One Call System	03/31/2023	000100109	monthly activity fee	08-429-370.0	284.91
04/19/2023	32481	1595	PC Solutions, Inc.	04/06/2023	CW116043	Microsoft Office Lic	08-429-741.0	73.92
04/19/2023	32483	1888	Russell Reid	03/31/2023	000670215	Sludge removal dig #1	08-429-380.0	11,891.70
04/19/2023	32488	1854	Verizon	04/03/2023	356000038	Sewer	08-429-321.0	69.80
04/19/2023	32489	894	Weaver's Hardware Co., Inc.	04/12/2023	48552	Lake Drive ROFW chain	08-429-371.0	119.70
04/19/2023	32490	1933	World Fuel Services, Inc.	04/06/2023	2382601-41	heating oil - digester bldg	08-429-361.0	1,549.67
04/06/2023	90186	1704	Wex Bank	03/31/2023	88248047	Sewer	08-429-335.0	425.87
04/14/2023	90187	1670	Commerce Bank-Commercial	03/28/2023	AMAZON 1	Staplers - sewer	08-429-200.0	13.06
04/14/2023	90187	1670	Commerce Bank-Commercial	03/28/2023	AMAZON 1	Card holders - sewer	08-429-200.0	11.78
04/14/2023	90187	1670	Commerce Bank-Commercial	03/01/2023	AMAZON 1	yellow & black ink - sewer	08-429-200.0	83.96
04/14/2023	90187	1670	Commerce Bank-Commercial	03/01/2023	IRONTON G	Phone Service-Sewer	08-429-320.0	149.03
04/14/2023	90187	1670	Commerce Bank-Commercial	04/01/2023	IRONTON G	Phone Service-Sewer	08-429-320.0	148.78
04/14/2023	90187	1670	Commerce Bank-Commercial	03/01/2023	PA RURAL 2	4 sewer classes - randy	08-429-420.0	530.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/17/2023	PA RURAL 2	2 sewer classes - randy	08-429-420.0	295.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/09/2023	PSATS INV-1	personnel webinar - randy	08-429-420.0	15.00
04/14/2023	90187	1670	Commerce Bank-Commercial	03/25/2023	PSATS INV-1	Leadership seminar - randy	08-429-420.0	35.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/14/2023	90187	1670	Commerce Bank-Commercial	03/15/2023	VERIZON 99	Cell Phones-Sewer	08-429-321.0	277.92
Total SEWER FUND:								54,127.36
Grand Totals:								173,135.71

Dated: April 19, 2023

Supervisors: Tom McGrath

[Signature]

Paul Welles

[Signature]

[Signature]

Report Criteria:
Report type: GL detail