

**Amity Township Board of Supervisors
MEETING MINUTES**

June 21, 2023

Call to Order/Pledge to the Flag

The June 21, 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. The following were in attendance:

SUPERVISORS

Kim McGrath, Chairperson
Dave Hackett, Vice Chair
Paul Weller
Kevin Keifrider

STAFF

Brian F. Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
Jeffrey Smith, Chief of Police
Steve Loomis, Director of Codes & Life Safety
Randy Maguire, Public Works Director
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Weller moved, seconded by Mr. Keifrider to approve the *May 17, 2023 Conditional Use Public Hearing Minutes (JC Investment Group, LLC), May 17, 2023 Regular Meeting Minutes, June 7, 2023 Workshop Meeting Minutes and June 7, 2023 Continuance of the Conditional Use Public Hearing Minutes*. Motion passed 4-0.

FINANCE

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

\$ 223.76	Capital Fund
\$ 7,470.40	Fire Fund
\$ 174,912.12	General Fund
\$ 26,829.85	Liquid Fuels Fund
\$ 53,896.62	Sewer Fund
<u>\$ 263,332.75</u>	Total

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

\$ 26,412.84	Capital Fund
\$ 52,668.75	EDU/Capital Reserve Fund

\$ 1,716.00	Fire Fund
\$ 162,407.73	General Fund
\$ 4,821.95	Liquid Fuels Fund
\$ 42,306.51	Sewer Fund
<u>\$ 290,333.78</u>	Total

Mrs. McGrath questioned **Check #32598** to Harner’s Auto Body for tire repairs. Mr. Maguire stated the lug nuts were broke off and two rims were replaced. Motion passed 4-0.

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

REPORTS

Fire Companies – The Board reviewed the April 2023 reports for Amity Fire Company and the May 2023 reports for Monarch Fire Company. Fire company representatives did not attend the meeting.

TowerDIRECT – Mrs. McGrath asked for clarification on the **Billing/Disposition Breakdown** on the May 2023 report. Mrs. Kisch stated she was aware of a resident who called with a billing issue. Brad Cosgrove, TowerDIRECT, confirmed they were having issues with their billing company and would reach out to the resident to help get the services covered or write off the charges. Not being sure the billing issue was related to those numbers, Mrs. Kisch stated she would reach out to TowerDIRECT for further clarification of that report.

Planning Commission – Zemac Acquisitions, LLC – Mrs. McGrath asked if there was recent progress. Mr. Weber stated there had been progress within the past 6 months, but nothing much the past 2 to 3 months. Mr. Keifrider moved, seconded by Mr. Weller to **accept the Time Extension to 10/18/2023**. Motion passed 4-0

Codes – The Board reviewed the Code Department Report and had no questions.

Roads – Mrs. McGrath asked if there was any update on the repairs for the **Case rubber tire loader**. Mr. Maguire stated the repairs were being done at Powerco because the bucket has to be up when they remove and replace the cylinders. Mr. Maguire stated they were initially told the work would be done early this week but hadn’t received a call from Powerco at the time of the meeting.

Waste Water Treatment Plant – Mrs. McGrath asked for an update on the replacement of the **aluminum water tanks** for the Vactor/Flush Truck. Mr. Maguire stated he received a quote for \$42K for parts only, and didn’t include labor. Mrs. McGrath asked if there was any update on the **substance that was dumped** causing the water at the treatment plant to turn green. Mr. Maguire stated as fast as it came in, it was gone before the source could be detected. When they returned to the plant the condition was back to normal. The plant was hit again later that same afternoon. Staff went to recent trouble locations but were unable to determine the source. Changes were made at the plant to help bring the bacteria around and the DEP was notified of the situation and steps taken by staff to resolve it. Mr. Weller asked if they were able to grab a sample for testing. Mr. Maguire stated they could get the sample, but there’s no way of knowing what to test for. Mr. Maguire reported they discovered a **rotted corrugated storm sewer pipe at 163 Valley Road**. Mr. Maguire stated the pipe is approximately 300’ long. The pipe extends onto private property and is rotting at one spot by the edge of the road, has started to sink and could lead to erosion under the road. Mr. Maguire stated Mr. Bingaman has been researching documentation of when the pipe was installed. Further information is needed before a recommendation for repairs can be made.

OLD BUSINESS

2023 Paving Projects – The paving projects were separated into two separate bids because Prevailing Wage applied to the Base Repair contract but did not apply to the Oil and Chip contract. Mrs. Kisch stated the lowest bids were reviewed prior to the meeting by Mr. Boland and were valid and acceptable. Mr. Keifrider moved, seconded by Mr. Hackett to award the **Base Repair Contract (PennDOT Contract 23-06203-001)** to Construction Masters Services, LLC in the amount of \$61,292.00 and award the **Oil and Chip Contract (PennDOT Contract 23-06203-002)** including the Optional Bid for Indian Run to Asphalt Maintenance Solutions, LLC in the amount of \$129,760.94. Motion passed 4-0.

Zoning Hearing Board Vacancy – Mr. Weller moved, seconded by Mr. Hackett to reaffirm the appointment of Joseph Palmeri to the Zoning Hearing Board. Motion passed 4-0. Mr. Palmeri was appointed at the Workshop meeting on June 7th and Mr. Boland recommended the Board reaffirm the appointment. Mr. Palmeri will serve the remainder of the term vacated by James Mazzoni which expires 12/31/2024.

Highland Place Resolution for Revision to the Official Sewage Facilities Plan – The Board authorized the Manager and/or currently appointed Sewer Engineer to sign Sewer Planning Modules and associated DEP forms at the May 17th meeting. Mrs. Kisch stated Mr. Bingaman signed the necessary Sewage Facilities Plan. The Resolution is required to be adopted by the Board and submitted as part of the Sewage Facilities Planning Module. Mr. Weller moved, seconded by Mr. Hackett to adopt **Resolution 23-09**. Motion passed 3-0-1. Mr. Keifrider abstained, as he is related to the developer.

Reaffirmation of Hiring, John Wentzel – Mrs. Kisch requested the Board reaffirm the hiring of John Wentzel as a seasonal staff member of the Road Department. Mr. Weller moved, seconded by Mr. Hackett to reaffirm the hiring of John Wentzel as a seasonal staff member of the Road Department in accordance with the memo dated 6/15/2023. Motion passed 4-0.

Approval of Hiring Equipment Operator/Laborer, Road Department – Mr. Hackett moved, seconded by Mr. Weller to approve hiring of **Kyle Hampton** as Equipment Operator/Laborer in the Road Department in accordance with the memo dated 6/15/2023 and the Collective Bargaining Agreement. Motion passed 4-0.

Approval of Hiring of Special Projects Administrator/Code Enforcement Officer – Mr. Hackett moved, seconded by Mr. Weller to approve hiring **Kevin Keifrider** as Special Projects Administrator/Code Enforcement Officer, conditioned upon a special meeting being held by the Board of Auditors on June 26th at 3:30PM to consider setting compensation for a working Supervisor. Motion passed 3-0-1. Mr. Keifrider abstained.

SOLICITOR – Mr. Boland had nothing further to report.

ENGINEERS

LTL CONSULTANTS – Mr. Weber reported a meeting was held earlier in the day for **Amity Logistics**. The developer plans on being at the August Planning Commission meeting. Mr. Weber reported **Royal Farms** is progressing with earth moving, cutting and removing materials away from the site. Construction Masters Services (CMS) have been on site to prep the **tennis and basketball courts at Lake Drive Park**. CMS plans to return next week to recoat those surfaces.

Entech Engineering – Representatives from Entech were not present at the meeting.

NEW BUSINESS

Joint Comp Plan Update – Mrs. McGrath reported the County held a Zoom meeting and asked that municipalities submit a letter of Intent to Participate in the update of the Joint Comp Plan for Amity, Exeter, St. Lawrence, along with the addition of Douglass Township. Townships will pay a portion of the costs to update the plan, based upon population. Mr. Weller moved, seconded by Mr. Hackett to authorize sending a letter acknowledging ***intent to participate*** and split costs by population. Motion passed 4-0.

Public Works Storage Building – Mr. Keifrider moved, seconded by Mr. Hackett to authorize advertising the Bid Specifications of the Public Works Storage. Motion passed 4-0.

Authorize Advertisement of MuniBid Listings – Mr. Keifrider moved, seconded by Mr. Hackett to authorize advertisement of listings on MuniBid for the 2014 Ford Taurus, Grader and miscellaneous assets. Motion passed 4-0. Mrs. McGrath asked why a tire was replaced on the leased street sweeper. Mr. Maguire stated the tire was damaged during the rental and replacement was part of the lease agreement.

MANAGER’S REPORT – Mr. Bingaman was on holiday. Mrs. McGrath reported on the following items from the Manager’s Report: John Muir, Esq., met with the ***EMS Committee*** on June 15th. Mr. Muir will meet with each fire station in the next month or two. The Committee will reconvene in September for further discussion. The court denied the Hoekstra motion to reopen the record for the ***Northpoint/Amity Logistics ZHB Decision*** and their Land Use Appeal. The Hoekstra’s have until July 8th to appeal the court’s decision. ***Amity Community Park cameras*** have been installed and are connected back to the Township, visible from internal computers.

CHIEF’S REPORT

Mrs. McGrath stated it was nice to see the Officers were recognized with ***awards*** at a recent police departmental meeting. Chief Smith asked if there was anything written into the Ordinance regarding group homes. Mr. Weber stated ***group homes*** are permitted by the Zoning Ordinance but not defined within. Chief Smith stated he called Supportive Concepts regarding ongoing issues, including fights between employees of the group home and its residents, but has not received a call back. Chief Smith reached out to District Attorney John Adams who recommended he continue to try and reach someone at Supportive Concepts to address the concerns. Mr. Loomis stated group homes are permitted to have a maximum of 3 residents. Mr. Boland asked if the residents are minors. Chief Smith stated they are all adults. Mr. Boland stated adult group homes can’t be regulated. Mrs. McGrath asked if one of the homes is out by the elementary school where they seem to have cars parking in the yard. Mr. Loomis confirmed the home is one of the Supportive Concept group homes. Mrs. McGrath asked Mr. Loomis to investigate the parking situation, as they shouldn’t be parking in the grass. Mr. Loomis stated he would follow-up. Chief Smith stated he will provide the Board with updates on the group home issues. Chief Smith reported ***Officer Fernando Santiago*** has returned from deployment. Officer Santiago will report to duty next week. Chief Smith stated there is additional ***hands-on tactical training*** required for the department. The officers will complete training in the fall at the Reading Police Academy.

SUPERVISORS

None

PUBLIC COMMENT

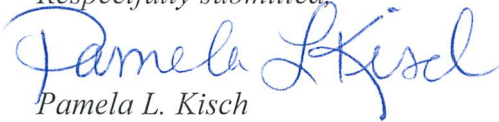
Richard Cooper, Limekiln Road, asked if the Township received *ARPA funds*. Mrs. McGrath stated the Township received ARPA funds which were designated to address I&I issues at the Waste Water Treatment Plant.

EXECUTIVE SESSION AND ADJOURNMENT

At 7:44PM, with no further business, Mr. Weller moved, seconded by Mr. Hackett, to adjourn the meeting.

Meeting adjourned at 7:44PM.

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
CAPITAL FUND								
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164845	Lake Dr Park Courts Rehab Project	30-451-000.0	163.76
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164847	Nicholson Dr. Storm Sewer Project	30-430-000.0	60.00
Total CAPITAL FUND:								223.76
FIRE FUND								
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	fire hydrants	04-411-363.0	7,470.40
Total FIRE FUND:								7,470.40
GENERAL FUND								
06/07/2023	32576	299	21st Century Media-Philly Clu	05/10/2023	2465025	JC Investment Group LLC conditional use	01-406-340.0	531.22
06/07/2023	32576	299	21st Century Media-Philly Clu	05/12/2023	2466025	ZHB Gordon/Butler 116 Meadowside 5/2	01-414-316.0	263.84
06/07/2023	32578	1736	American United Life Insuranc	05/17/2023	G00618078	Admin	01-401-123.0	302.74
06/07/2023	32578	1736	American United Life Insuranc	05/17/2023	G00618078	Code Enforcement	01-413-122.0	68.60
06/07/2023	32578	1736	American United Life Insuranc	05/17/2023	G00618078	Police	01-410-192.0	1,240.22
06/07/2023	32578	1736	American United Life Insuranc	05/17/2023	G00618078	Roads	01-438-150.0	219.74
06/07/2023	32580	1761	Amity Electric, LLC	05/15/2023	4125	Blacksmith Rd & Charcoal Dr.	01-434-000.0	563.00
06/07/2023	32580	1761	Amity Electric, LLC	05/15/2023	4130	lake drive pavilion switch repair	01-454-370.0	215.00
06/07/2023	32581	1746	AutoZone, Inc.	05/19/2023	653408984	windshield fluid	01-410-250.0	26.70
06/07/2023	32582	1714	Axon Enterprise, Inc.	04/19/2023	INUS15256	Taser supplies	01-410-750.0	1,883.91
06/07/2023	32583	1673	BAYCOM, Inc.	05/23/2023	EQUIPINV_	case of perf paper	01-410-200.0	519.00
06/07/2023	32584	42	Berks Court Reporting Service	05/24/2023	LD-20022	conditional use-JC Investment LLC	01-404-310.0	547.50
06/07/2023	32584	42	Berks Court Reporting Service	05/24/2023	LD-20023	Zoning App Gordon/Butler	01-414-316.0	495.00
06/07/2023	32586	383	Clark Industrial Supply Inc.	05/19/2023	185860	oil dry	01-430-231.0	43.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/07/2023	32587	1123	County of Berks	05/05/2023	5409422	mobile computers	01-410-320.0	458.50
06/07/2023	32588	97	Crystal Springs	05/24/2023	19897465 0	spring water - admin	01-406-300.0	23.52
06/07/2023	32588	97	Crystal Springs	05/24/2023	19897469 0	spring water - police	01-410-200.0	39.20
06/07/2023	32588	97	Crystal Springs	05/24/2023	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	3.99
06/07/2023	32589	745	Cummins Power Systems, Inc	05/04/2023	G5-86645	maintenance of generator	01-409-373.0	417.99
06/07/2023	32591	98	Davidheiser's Inc.	05/04/2023	26876	Vascar testing - Police	01-410-470.0	228.00
06/07/2023	32592	100	Denney Electric Supply	05/12/2023	S10205417	lake dr park supplies	01-454-370.0	37.07
06/07/2023	32593	549	Engle-Hambright & Davies, In	05/15/2023	26015	Privacy and network liability	01-486-352.0	4,242.00
06/07/2023	32593	549	Engle-Hambright & Davies, In	05/15/2023	26015	Public Officials Liability	01-486-352.0	10,911.60
06/07/2023	32593	549	Engle-Hambright & Davies, In	05/15/2023	26015	Professional Liability	01-486-352.0	18,885.00
06/07/2023	32595	1807	GreatAmerica Financial Servic	05/12/2023	34038989	Agreement # 025-1530661-000	01-410-200.0	215.85
06/07/2023	32595	1807	GreatAmerica Financial Servic	05/12/2023	34038989	Agreement # 025-1530661-000	01-406-384.0	215.84
06/07/2023	32596	374	H.A. Weigand	05/09/2023	121780	sign supplies	01-433-370.0	532.00
06/07/2023	32597	1856	Halter Landscaping Inc.	04/01/2023	APRIL 2023	Mowing Services - Parks & Open Space	01-451-450.0	2,565.00
06/07/2023	32597	1856	Halter Landscaping Inc.	04/01/2023	APRIL 2023	Mowing Services - Twp	01-409-371.0	170.00
06/07/2023	32597	1856	Halter Landscaping Inc.	05/19/2023	SO-329	mulch blower rental 5/22-5/26	01-454-370.0	1,800.00
06/07/2023	32598	154	Harner's Auto Body Inc.	04/18/2023	14766	26-3 oil change	01-410-250.0	47.01
06/07/2023	32598	154	Harner's Auto Body Inc.	05/09/2023	14833	26-7 oil change	01-410-250.0	47.01
06/07/2023	32598	154	Harner's Auto Body Inc.	05/12/2023	14843	26-4 battery	01-410-250.0	194.47
06/07/2023	32599	617	Hopewell Farms, Inc.	05/15/2023	264	Yard waste Roll-offs (3)	01-426-001.0	825.00
06/07/2023	32599	617	Hopewell Farms, Inc.	05/09/2023	267	Yard waste Roll-offs (3)	01-426-001.0	825.00
06/07/2023	32600	216	J.P. Mascaro & Sons	05/10/2023	000048326	waste removal-Lake Dr.	01-454-220.0	173.41
06/07/2023	32600	216	J.P. Mascaro & Sons	05/10/2023	000048326	waste removal-twp. bldg.	01-409-365.0	237.48
06/07/2023	32601	216	J.P. Mascaro & Sons	05/01/2023	000048248	Recycling May	01-426-000.0	40,850.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Amity Township general	01-404-314.0	6,368.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Resolutions	01-404-314.0	148.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Ordinances	01-404-314.0	1,397.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Right to Know requests	01-404-314.0	43.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Tollgate Road Realignment	01-404-314.0	62.00

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Audit	01-404-314.0	129.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	47 Ben Franklin Hwy Conditional Use Hea	01-404-314.0	301.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Windstream Claim	01-404-314.0	559.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Fire Services and Assessment Plan 2021	01-404-314.0	31.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	MB Investments conditional use	01-404-314.0	1,795.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Limekiln Holdings 12 LLC conditional use	01-404-314.0	1,489.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	TowerDirect contract	01-404-314.0	2,187.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Danielle Gerhart conditional use hearing	01-404-314.0	1,755.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Park Lane Hobbies lease	01-404-314.0	186.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Rep. Gillen District Office lease	01-404-314.0	62.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	JC Investment Group conditional use hear	01-404-314.0	1,692.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Planning Commission	01-414-314.0	2,255.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Weiler Subdivision	01-414-314.0	300.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Amity Park Rd Development	01-404-314.0	93.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Moorhouse subdivision	01-252200.99	2,295.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	7 Riga Lane Dirty Diesel	01-414-318.0	31.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Flatley Highland Place	01-414-318.0	256.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Amity Square Addition	01-414-318.0	66.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Arbour Green	01-414-318.0	178.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Jaindl Land Development	01-252200.94	1,640.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Royal Farms	01-414-318.0	1,780.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	zamac acquisitions	01-252201.12	528.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Amity Logistics Center	01-252201.13	9,932.56
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Fister Land Development	01-252201.10	46.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	zamac acquisitions	01-252201.12	46.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Vincenzo's Annexation	01-252201.11	780.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Edward's Landscaping Bus Yard	01-252201.14	295.00
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	193137	Oz Group	01-252201.15	670.00
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164840	Planning Commission Meeting	01-414-313.0	247.86

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164841	Board of Supervisors Meeting	01-414-313.0	277.86
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164842	Ms4 program	01-408-367.0	169.78
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164844	Pagoda Motorcycle Club	01-414-317.0	117.55
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164846	Highland Place	01-252200.91	6,112.31
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164848	Leaf Creek farm subdivision	01-252200.94	339.55
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164849	Royal Farms	01-414-317.0	609.83
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164850	Halter Landscaping	01-414-317.0	630.34
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164851	Artistic Visions Wildlife Studio	01-414-317.0	60.00
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164852	422 Properties Subdivision/Annexation	01-252201.13	3,907.79
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164853	OZ Properties Land Development	01-414-317.0	30.00
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164854	7 Riga Lane addition	01-414-317.0	450.00
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164855	Baer minor subdivision	01-414-317.0	30.00
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164856	Moorhouse-Dolan Construction	01-414-317.0	249.83
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	1164857	Building Inspections	01-413-120.0	353.28
06/07/2023	32603	209	LTL Consultants LTD	05/18/2023	11864843	Misc general engineering tasks	01-408-313.0	30.00
06/07/2023	32604	1839	Mark Bieber	05/24/2023	1976	rubber tire loader brake line repair	01-437-370.0	1,055.00
06/07/2023	32605	225	Met-Ed	05/11/2023	MAY 2023	Traffic Signals	01-433-370.0	593.43
06/07/2023	32605	225	Met-Ed	05/11/2023	MAY 2023	Street Lighting	01-434-000.0	3,015.04
06/07/2023	32605	225	Met-Ed	05/11/2023	MAY 2023	Township Bldg	01-409-361.0	554.27
06/07/2023	32605	225	Met-Ed	05/11/2023	MAY 2023	Recreation	01-451-360.0	459.64
06/07/2023	32606	1251	Montage Enterprises, Inc.	05/12/2023	103057	road mower parts	01-437-370.0	60.33
06/07/2023	32607	713	MRM Workers' Comp Fund	05/15/2023	2223PRJ85	WC-Admin	01-401-123.0	82.12
06/07/2023	32607	713	MRM Workers' Comp Fund	05/15/2023	2223PRJ85	WC-Codes	01-413-122.0	15.64
06/07/2023	32607	713	MRM Workers' Comp Fund	05/15/2023	2223PRJ85	WC-Police	01-410-192.0	7,963.40
06/07/2023	32607	713	MRM Workers' Comp Fund	05/15/2023	2223PRJ85	WC-Roads	01-438-150.0	1,426.64
06/07/2023	32608	1849	Nancy Sage Sciarretta	05/12/2023	051223	conditional use-Danielle Gerhart	01-406-300.0	189.00
06/07/2023	32609	242	National Uniform Rental	05/18/2023	1006250	uniforms-roads	01-430-191.0	35.82
06/07/2023	32609	242	National Uniform Rental	05/25/2023	1006510	uniforms-roads	01-430-191.0	35.82
06/07/2023	32611	1141	On-Site Service	05/05/2023	5164A	hot water pressure washer rental	01-454-370.0	175.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water - lake dr/rosewood	01-451-360.0	18.50
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water - Twp Bldg	01-406-300.0	148.55
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water - lake dr park	01-451-360.0	18.50
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water - Hill Rd Park	01-451-360.0	54.42
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water - lake dr park	01-451-360.0	46.61
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water - amity community park	01-451-360.0	180.29
06/07/2023	32613	1082	Penteledata L.P.	05/24/2023	B4314889	Internet-Police	01-410-741.0	190.95
06/07/2023	32613	1082	Penteledata L.P.	05/24/2023	B4314889	Internet-Admin	01-406-741.0	190.95
06/07/2023	32614	1545	Quality Disposal Service	05/17/2023	160877	Roll-off Transportation (3)	01-426-000.0	360.00
06/07/2023	32615	607	Ray's Tire Service	05/17/2023	57191	street sweeper tire	01-437-370.0	323.95
06/07/2023	32616	1595	PC Solutions, Inc.	05/25/2023	CW116441	Sophos Central Intercept	01-406-741.0	113.78
06/07/2023	32617	1031	Runwell Solutions, Inc.	05/15/2023	63752	SkyShield	01-410-741.0	1,020.00
06/07/2023	32617	1031	Runwell Solutions, Inc.	05/15/2023	63753	office 365-Police	01-410-741.0	640.00
06/07/2023	32617	1031	Runwell Solutions, Inc.	05/31/2023	63932	remote service	01-410-741.0	41.25
06/07/2023	32618	335	Staples Credit Plan	05/11/2023	327144630	printer-steve	01-413-741.0	249.99
06/07/2023	32618	335	Staples Credit Plan	05/12/2023	327220731	paper-admin	01-406-200.0	99.98
06/07/2023	32619	1811	Tactical Wear LLC	05/16/2023	23-00786	Uniforms, Foltz	01-410-191.0	2,139.68
06/07/2023	32620	869	Third Little Pig Playsystems Co	05/19/2023	TLP 051923	wood carpet-parks	01-454-370.0	4,063.36
06/07/2023	32621	1375	Thomas R. Slaymaker	05/17/2023	051723	Fire Ext. inspection-police	01-410-200.0	242.30
06/07/2023	32622	347	Tractor Supply Credit Plan	04/28/2023	245919	ball and mount	01-430-260.0	52.98
06/07/2023	32623	640	UGI	05/24/2023	411004406	gas service- maintenance shed	01-430-361.0	71.92
06/07/2023	32623	640	UGI	05/24/2023	411007648	gas - Twp Bldg	01-409-361.0	105.83
06/07/2023	32625	1854	Verizon	06/01/2023	617000043	Codes	01-413-124.0	17.45
06/07/2023	32625	1854	Verizon	06/01/2023	617000043	Roads	01-430-321.0	122.15
06/07/2023	32625	1854	Verizon	06/01/2023	617000043	Admin	01-406-321.0	17.45
06/07/2023	32626	894	Weaver's Hardware Co., Inc.	05/12/2023	48779	misc parts	01-430-260.0	29.29
06/07/2023	32626	894	Weaver's Hardware Co., Inc.	05/16/2023	48802	magnifying glass	01-413-124.0	2.79
06/07/2023	32626	894	Weaver's Hardware Co., Inc.	05/30/2023	48904	torx bit sockets	01-437-220.0	54.99
06/07/2023	32626	894	Weaver's Hardware Co., Inc.	06/01/2023	48918	stain for parks	01-454-220.0	54.99

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06/07/2023	32628	889	Witmer Public Safety Group, I	05/02/2023	INV249469	tactical light - Foltz	01-410-191.0	132.57
05/22/2023	90191	165	Home Depot Credit Services	05/10/2023	2015019	Lake Drive electrical outlet supplies	01-454-370.0	80.40
05/22/2023	90191	165	Home Depot Credit Services	05/05/2023	7014523	supplies for park benches	01-454-370.0	48.65
06/05/2023	90192	1704	Wex Bank	05/31/2023	89700996	Codes	01-413-125.0	95.78
06/05/2023	90192	1704	Wex Bank	05/31/2023	89700996	Police	01-410-231.0	3,714.73
06/05/2023	90192	1704	Wex Bank	05/31/2023	89700996	Roads	01-430-231.0	496.75
06/06/2023	90193	165	Home Depot Credit Services	05/19/2023	3010346	trimmer heads	01-430-260.0	129.24
Total GENERAL FUND:								174,912.12
LIQUID FUELS								
06/07/2023	2053	3	A-1 Traffic Control Products, L	05/12/2023	10981	2023 Township roads line painting	35-433-000.0	13,779.85
06/07/2023	2053	3	A-1 Traffic Control Products, L	05/16/2023	10982	line painting	35-433-000.0	1,550.00
06/07/2023	2054	1941	Golden Equipment	05/22/2023	23-48977	street sweeper rental 4/25-5/19	35-431-000.0	11,500.00
Total LIQUID FUELS:								26,829.85
SEWER FUND								
06/07/2023	32576	299	21st Century Media-Philly Clu	05/04/2023	2467660	sewer ordinance advertisement	08-429-340.0	151.04
06/07/2023	32577	1453	3B Services Inc	05/12/2023	3424000	repairs to digester sludge heater	08-429-370.0	3,730.06
06/07/2023	32578	1736	American United Life Insuranc	05/17/2023	G00618078	Sewer	08-429-150.0	335.08
06/07/2023	32579	1482	American Water	05/01/2023	400025866	usage data	08-429-325.0	18.61
06/07/2023	32585	59	Boyertown Supply	05/26/2023	939973-000	float switches for sump pumps	08-429-370.0	210.60
06/07/2023	32588	97	Crystal Springs	05/24/2023	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	27.51
06/07/2023	32590	90	Dallas Data Systems	05/15/2023	26469	Utility Billing Contracted Services	08-429-317.0	2,000.00
06/07/2023	32590	90	Dallas Data Systems	05/24/2023	26501	commercial billing mailing	08-429-325.0	25.00
06/07/2023	32593	549	Engle-Hambright & Davies, In	05/15/2023	26015	Privacy and network liability	08-486-352.0	2,828.00
06/07/2023	32593	549	Engle-Hambright & Davies, In	05/15/2023	26015	Public Officials Liability	08-486-352.0	7,274.40
06/07/2023	32594	1151	Fraser Advanced Information	06/01/2023	INV128218	maint contract - WWT copier	08-429-370.0	55.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/07/2023	32597	1856	Halter Landscaping Inc.	04/01/2023	APRIL 2023	Mowing Services - WWT	08-429-371.0	1,425.00
06/07/2023	32598	154	Harner's Auto Body Inc.	05/09/2023	14828	Crane truck #2 tire repairs	08-429-330.0	947.66
06/07/2023	32600	216	J.P. Mascaro & Sons	05/10/2023	000048326	waste removal-WWTP	08-429-370.0	67.77
06/07/2023	32600	216	J.P. Mascaro & Sons	05/15/2023	000048386	sludge disposal	08-429-380.0	5,465.37
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Lien satisfactions	08-429-314.0	107.50
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Sewer liens 2000-present	08-429-314.0	10,966.02
06/07/2023	32602	197	Kozloff Stoudt	05/16/2023	1913136	Bankruptcies	08-429-314.0	325.50
06/07/2023	32605	225	Met-Ed	05/11/2023	MAY 2023	Pump Stations	08-429-362.0	1,803.20
06/07/2023	32605	225	Met-Ed	05/11/2023	MAY 2023	Sewer Plant	08-429-361.0	7,452.23
06/07/2023	32607	713	MRM Workers' Comp Fund	05/15/2023	2223PRJ85	WC-Sewer	08-429-150.0	2,140.00
06/07/2023	32609	242	National Uniform Rental	05/18/2023	1006251	unifoms-sewer	08-429-191.0	44.47
06/07/2023	32609	242	National Uniform Rental	05/25/2023	1006511	unifoms-sewer	08-429-191.0	40.50
06/07/2023	32610	1940	North East Technical Sales, Inc	05/11/2023	47208	PH probe for new meter	08-429-450.0	323.00
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water - Rosecliff PS	08-429-372.0	18.50
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water-buckhead PS	08-429-372.0	18.50
06/07/2023	32612	270	PA American Water Co.	05/22/2023	210048062	water-Pleasant View PS	08-429-372.0	46.61
06/07/2023	32613	1082	Penteledata L.P.	05/24/2023	B4314889	Internet-WWTP	08-429-741.0	125.95
06/07/2023	32616	1595	PC Solutions, Inc.	05/25/2023	CW116441	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	59.67
06/07/2023	32624	356	Univar USA Inc.	05/05/2023	51138342	chlorine cylinder	08-429-370.0	2,057.51
06/07/2023	32625	1854	Verizon	06/01/2023	617000043	Sewer	08-429-321.0	69.80
06/07/2023	32626	894	Weaver's Hardware Co., Inc.	05/16/2023	48803	MH #241 bolts	08-429-371.0	16.58
06/07/2023	32626	894	Weaver's Hardware Co., Inc.	05/19/2023	48827	skimmer	08-429-370.0	23.99
06/07/2023	32627	1195	Windstream Corporation	05/18/2023	021914413-	Sewer	08-429-320.0	298.81
06/07/2023	32629	1933	World Fuel Services, Inc.	05/10/2023	2426509-41	digestor fuel	08-429-361.0	1,407.12
06/07/2023	32629	1933	World Fuel Services, Inc.	05/25/2023	2437910-41	digestor oil	08-429-361.0	1,415.07
06/05/2023	90192	1704	Wex Bank	05/31/2023	89700996	Sewer	08-429-335.0	574.99
Total SEWER FUND:								53,896.62

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:								<u>263,332.75</u>

Dated: June 21, 2023

Supervisors: Paul R. Weller
[Signature]
[Signature]
Kim McGrath

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								
06/21/2023	32650	1623	MQ2 Security	05/29/2023	7291D	security cameras - community park	30-454-200.0	12,155.00
06/21/2023	32658	296	Radio Maintenance, Inc.	06/05/2023	34051	26-9 new car upfitting	30-410-761.0	13,248.82
06/21/2023	32665	869	Third Little Pig Playsystems Co	06/09/2023	TLP 060923	Swing seats - Lake Drive	30-454-200.0	1,009.02
Total CAPITAL FUND:								26,412.84
EDU/CAPITAL RESERVE FUND								
06/21/2023	32638	1272	Entech Engineering, Inc.	06/14/2023	0085231	WWTP Expansion	09-429-315.0	52,668.75
Total EDU/CAPITAL RESERVE FUND:								52,668.75
FIRE FUND								
06/21/2023	32663	1395	State Workers Ins. Fund	06/01/2023	05916342-0	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	1,716.00
Total FIRE FUND:								1,716.00
GENERAL FUND								
06/21/2023	32630	299	21st Century Media-Philly Clu	06/01/2023	2479055	Special Joint Meeting w/ DB SD	01-406-340.0	92.87
06/21/2023	32632	1942	Andrew Liptock	06/13/2023	017370	fence permit refund - no permit needed	01-322-410.0	80.00
06/21/2023	32633	1746	AutoZone, Inc.	06/14/2023	653411138	Truck wash	01-437-370.0	15.82
06/21/2023	32634	1012	County of Berks	06/05/2023	5409462	MCT replacements	01-410-320.0	458.50
06/21/2023	32634	1012	County of Berks	05/25/2023	5904784	MCT replacements	01-410-329.0	675.85
06/21/2023	32637	1831	Daywalt's Animal Control, LLC	06/01/2023	INV-000069	Animal Control-3rd Qtr	01-410-540.0	1,750.00
06/21/2023	32638	1272	Entech Engineering, Inc.	06/13/2023	0085356	Highland Place	01-414-317.0	1,405.00
06/21/2023	32638	1272	Entech Engineering, Inc.	06/13/2023	0085357	moorhouse subdivision	01-414-317.0	400.25

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06/21/2023	32638	1272	Entech Engineering, Inc.	06/13/2023	0085358	royal farms #402	01-414-317.0	77.50
06/21/2023	32638	1272	Entech Engineering, Inc.	06/13/2023	0085359	447 Old Swede Rd	01-414-317.0	77.50
06/21/2023	32638	1272	Entech Engineering, Inc.	06/13/2023	0085360	Amity Logistics	01-414-317.0	310.00
06/21/2023	32639	1807	GreatAmerica Financial Servic	06/12/2023	34235951	Agreement # 025-1530661-000	01-406-384.0	215.84
06/21/2023	32639	1807	GreatAmerica Financial Servic	06/12/2023	34235951	Agreement # 003-1530661-000	01-410-200.0	215.85
06/21/2023	32640	1856	Halter Landscaping Inc.	05/31/2023	MAY 2023	Mowing Services - Parks & Open Space	01-451-450.0	3,695.00
06/21/2023	32640	1856	Halter Landscaping Inc.	05/31/2023	MAY 2023	Mowing Services - Twp	01-409-371.0	220.00
06/21/2023	32643	216	J.P. Mascaro & Sons	04/01/2023	000047811	Recycling - April	01-426-000.0	40,850.00
06/21/2023	32645	1694	Leads Online	03/15/2023	403786	Power Plus Investigation System	01-410-741.0	2,819.00
06/21/2023	32649	213	Martin Stone Quarries Inc	03/27/2023	0233844-IN	credit - infield mix invoice duplicate paym	01-454-220.0	1,120.96-
06/21/2023	32649	213	Martin Stone Quarries Inc	04/17/2023	234316	stone - Hill Road rec parking lot	01-454-370.0	429.63
06/21/2023	32649	213	Martin Stone Quarries Inc	06/12/2023	235577	stone - Hill Road rec walkways	01-454-370.0	638.09
06/21/2023	32651	1749	Municipal Capital Finance	06/11/2023	73810	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
06/21/2023	32652	242	National Uniform Rental	06/01/2023	1006769	uniforms-roads	01-430-191.0	35.82
06/21/2023	32652	242	National Uniform Rental	06/08/2023	1007038	uniforms-roads	01-430-191.0	35.82
06/21/2023	32652	242	National Uniform Rental	06/15/2023	1007299	uniforms-roads	01-430-191.0	35.82
06/21/2023	32653	478	Occupational Health-Pottstow	06/05/2023	24526	physical/drug screen-J. Wentzel	01-438-150.0	180.00
06/21/2023	32654	27	PA Municipal Health Ins. Co-o	06/06/2023	131777-0	Health Insurance-Admin	01-401-123.0	10,124.16
06/21/2023	32654	27	PA Municipal Health Ins. Co-o	06/06/2023	131777-0	Health Insurance-Codes	01-413-122.0	2,980.45
06/21/2023	32654	27	PA Municipal Health Ins. Co-o	06/06/2023	131777-0	Health Insurance-Police	01-410-192.0	48,870.01
06/21/2023	32654	27	PA Municipal Health Ins. Co-o	06/06/2023	131777-0	Health Insurance-Roads	01-438-150.0	13,113.99
06/21/2023	32655	1460	PA Municipal League	06/01/2023	000000000	annual dues	01-406-420.0	65.00
06/21/2023	32657	1545	Quality Disposal Service	06/07/2023	161002	Roll-off Transportation (3)	01-426-000.0	360.00
06/21/2023	32658	296	Radio Maintenance, Inc.	06/02/2023	34039	Repair to mounting hardware for gun lock	01-410-250.0	320.00
06/21/2023	32659	607	Ray's Tire Service	06/01/2023	57308	2 new tires - backhoe	01-437-370.0	1,395.32
06/21/2023	32661	1595	PC Solutions, Inc.	04/18/2023	CW116174	Lenovo ThinkCentres (2) and setup	01-406-741.0	2,697.98
06/21/2023	32661	1595	PC Solutions, Inc.	06/06/2023	CW116536	Barracuda Backup-monthly	01-406-741.0	240.00
06/21/2023	32661	1595	PC Solutions, Inc.	06/06/2023	CW116557	Office 365-admin	01-406-741.0	271.65
06/21/2023	32662	1085	Siana Law	06/06/2023	94030	ZHB - Baer, Northpoint Appeal, Gordon/B	01-414-316.0	4,048.49

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06/21/2023	32664	342	Telco Inc.	06/09/2023	33381	repair pole @ pedestrian crossing 422 WB	01-433-371.0	1,156.45
06/21/2023	32665	869	Third Little Pig Playsystems Co	06/08/2023	TLP 060823	handicap swings - ACP	01-454-370.0	1,582.44
06/21/2023	32666	1931	TowerDIRECT	06/12/2023	070123	June 2023 ambulance services	01-412-000.0	16,125.00
06/21/2023	32667	894	Weaver's Hardware Co., Inc.	06/05/2023	48947	Lake Dr vandalism supplies	01-454-370.0	1.73
06/21/2023	32667	894	Weaver's Hardware Co., Inc.	06/06/2023	48954	Gloves	01-430-260.0	26.99
06/21/2023	32667	894	Weaver's Hardware Co., Inc.	06/06/2023	48955	broom	01-454-370.0	14.99
06/21/2023	32667	894	Weaver's Hardware Co., Inc.	06/07/2023	48961	Lake Dr vandalism supplies	01-454-370.0	81.96
06/21/2023	32667	894	Weaver's Hardware Co., Inc.	06/14/2023	49012	supplies & small tools	01-437-220.0	100.53
06/21/2023	32667	894	Weaver's Hardware Co., Inc.	06/15/2023	49025	spark plug	01-430-260.0	9.98
06/21/2023	32668	1933	World Fuel Services, Inc.	06/01/2023	2446600-41	diesel	01-430-231.0	1,715.51
06/15/2023	90194	1670	Commerce Bank-Commercial	05/01/2023	ADOBE ADB	Refund for sales tax - Pam's license	01-406-741.0	14.39-
06/15/2023	90194	1670	Commerce Bank-Commercial	05/02/2023	ADOBE ADB	Refund of sales tax - Joanne's license	01-406-741.0	14.39-
06/15/2023	90194	1670	Commerce Bank-Commercial	06/01/2023	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
06/15/2023	90194	1670	Commerce Bank-Commercial	05/22/2023	AMAZON 1	Automatic bathroom timers (2) - parks	01-454-370.0	173.10
06/15/2023	90194	1670	Commerce Bank-Commercial	05/17/2023	AMAZON 1	first aid kits (2) - parks	01-454-220.0	78.70
06/15/2023	90194	1670	Commerce Bank-Commercial	05/17/2023	AMAZON 1	Key tags - admin	01-406-200.0	7.74
06/15/2023	90194	1670	Commerce Bank-Commercial	05/08/2023	AMAZON 1	Labels - police	01-410-200.0	55.06
06/15/2023	90194	1670	Commerce Bank-Commercial	05/11/2023	AMAZON 1	White cardstock - admin	01-406-200.0	28.74
06/15/2023	90194	1670	Commerce Bank-Commercial	05/10/2023	AMAZON 1	ink - steve	01-413-741.0	62.89
06/15/2023	90194	1670	Commerce Bank-Commercial	05/19/2023	AMAZON 1	steno books - police	01-410-200.0	39.24
06/15/2023	90194	1670	Commerce Bank-Commercial	05/01/2023	AMAZON 1	Chairs (2) - police	01-410-200.0	153.98
06/15/2023	90194	1670	Commerce Bank-Commercial	05/25/2023	AMAZON 1	toilet paper dispenser (2) - parks	01-454-220.0	90.02
06/15/2023	90194	1670	Commerce Bank-Commercial	05/08/2023	AMAZON 1	restroom signs (4) - parks	01-454-220.0	75.96
06/15/2023	90194	1670	Commerce Bank-Commercial	05/19/2023	AMAZON 1	Envelopes & file folders (2) - police	01-410-200.0	74.47
06/15/2023	90194	1670	Commerce Bank-Commercial	05/19/2023	AMAZON 1	Stamp-Police	01-410-200.0	21.90
06/15/2023	90194	1670	Commerce Bank-Commercial	05/03/2023	AMAZON 1	Sharpies & adding machine tape - admin	01-406-200.0	15.20
06/15/2023	90194	1670	Commerce Bank-Commercial	05/03/2023	AMAZON 1	Mop heads - housekeeping	01-409-226.0	19.99
06/15/2023	90194	1670	Commerce Bank-Commercial	05/22/2023	AMAZON 1	toilet paper dispenser (2) - parks (returne	01-454-220.0	47.98
06/15/2023	90194	1670	Commerce Bank-Commercial	05/25/2023	AMAZON 1	Return - toilet paper dispensers (2) parks	01-454-220.0	47.98-

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/15/2023	90194	1670	Commerce Bank-Commercial	05/19/2023	AMAZON 1	Paper towels - roads	01-430-220.0	43.15
06/15/2023	90194	1670	Commerce Bank-Commercial	05/08/2023	AMAZON 1	Trash bags (5 boxes) - parks	01-454-220.0	186.40
06/15/2023	90194	1670	Commerce Bank-Commercial	05/16/2023	AMAZON 1	Paper towels - housekeeping	01-409-226.0	48.91
06/15/2023	90194	1670	Commerce Bank-Commercial	05/19/2023	AMAZON 1	C-folds (2 boxes) - parks	01-454-220.0	93.14
06/15/2023	90194	1670	Commerce Bank-Commercial	05/02/2023	AMAZON 1	Broom & dustpan - housekeeping	01-409-226.0	23.23
06/15/2023	90194	1670	Commerce Bank-Commercial	05/24/2023	AMAZON 1	Paper towels - housekeeping	01-409-226.0	43.15
06/15/2023	90194	1670	Commerce Bank-Commercial	05/17/2023	AMAZON 1	Pine-sol - housekeeping	01-409-226.0	37.86
06/15/2023	90194	1670	Commerce Bank-Commercial	05/15/2023	AMAZON 1	Label maker tape (2)	01-410-200.0	47.12
06/15/2023	90194	1670	Commerce Bank-Commercial	05/22/2023	AMAZON 1	Stamp-Police	01-410-200.0	10.99
06/15/2023	90194	1670	Commerce Bank-Commercial	05/12/2023	AMAZON 1	Paper towels - housekeeping	01-409-226.0	48.65
06/15/2023	90194	1670	Commerce Bank-Commercial	05/04/2023	D&A CLEAR	CDL Annual Clearances	01-406-300.0	12.50
06/15/2023	90194	1670	Commerce Bank-Commercial	05/01/2023	IRONTON G	Phone service-Admin	01-406-320.0	331.78
06/15/2023	90194	1670	Commerce Bank-Commercial	05/27/2023	MAILCHIM	Digital newsletter	01-406-340.0	26.50
06/15/2023	90194	1670	Commerce Bank-Commercial	05/17/2023	OLIVERIO'S	Meeting refreshments & food	01-406-300.0	53.21
06/15/2023	90194	1670	Commerce Bank-Commercial	05/04/2023	PADDLE.CO	123apps premium license - codes	01-413-123.0	48.00
06/15/2023	90194	1670	Commerce Bank-Commercial	05/17/2023	REDNERS 0	BoS meeting refreshments	01-406-300.0	10.38
06/15/2023	90194	1670	Commerce Bank-Commercial	05/02/2023	STRATIX 65	Ricoh contract 5/6-6/5	01-406-384.0	99.00
06/15/2023	90194	1670	Commerce Bank-Commercial	04/23/2023	VERIZON 99	Cell Phones-admin	01-406-321.0	210.45
06/15/2023	90194	1670	Commerce Bank-Commercial	04/23/2023	VERIZON 99	Cell Phones-codes	01-413-124.0	33.70
06/15/2023	90194	1670	Commerce Bank-Commercial	04/23/2023	VERIZON 99	Cell phones-Roads	01-430-321.0	256.50
06/15/2023	90194	1670	Commerce Bank-Commercial	04/23/2023	VERIZON 99	Cell Phones-Police	01-410-321.0	762.57
Total GENERAL FUND:								162,407.73
LIQUID FUELS								
06/21/2023	2055	3	A-1 Traffic Control Products, L	06/06/2023	11001	line painting	35-433-000.0	4,821.95
Total LIQUID FUELS:								4,821.95

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
SEWER FUND								
06/21/2023	32631	1453	3B Services Inc	05/31/2023	3424001	sludge heater repair	08-429-370.0	2,770.14
06/21/2023	32635	1484	Coyne Chemical	05/24/2023	407381	pump station 5 odor control	08-429-372.0	1,635.00
06/21/2023	32636	90	Dallas Data Systems	04/24/2023	26452	March sewer billing and mailing	08-429-317.0	2,579.40
06/21/2023	32638	1272	Entech Engineering, Inc.	06/13/2023	0085355	General Engineering-Sewer	08-429-313.0	871.25
06/21/2023	32640	1856	Halter Landscaping Inc.	05/31/2023	MAY 2023	Mowing Services - WWT	08-429-371.0	1,540.00
06/21/2023	32641	1288	Hampton Brothers Truck Repa	06/08/2023	23315	vac truck inspection	08-429-330.0	80.00
06/21/2023	32642	216	J.P. Mascaro & Sons	05/31/2023	000048558	sludge disposal	08-429-380.0	5,098.07
06/21/2023	32642	216	J.P. Mascaro & Sons	06/14/2023	000048604	sludge disposal	08-429-380.0	1,378.00
06/21/2023	32644	611	Wind River Environmental LLC	05/31/2023	5880072	jet and clear line - 2 Birchwood Ct	08-429-371.0	828.19
06/21/2023	32646	801	Lowe's	05/16/2023	901241	ladders - sewer	08-429-370.0	284.04
06/21/2023	32647	208	LRM Inc.	06/09/2023	23-396	cylinder scale	08-429-370.0	1,750.00
06/21/2023	32648	397	M.J. Reider Associates Inc.	06/05/2023	23F0108	NPDES testing - WWT	08-429-375.0	1,855.45
06/21/2023	32649	213	Martin Stone Quarries Inc	05/08/2023	234935	stone - PS 3 driveway	08-429-372.0	215.88
06/21/2023	32651	1749	Municipal Capital Finance	06/11/2023	73810	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
06/21/2023	32652	242	National Uniform Rental	06/01/2023	1006770	uniforms-sewer	08-429-191.0	40.50
06/21/2023	32652	242	National Uniform Rental	06/08/2023	1007039	uniforms-sewer	08-429-191.0	50.04
06/21/2023	32654	27	PA Municipal Health Ins. Co-o	06/06/2023	131777-0	Health Insurance-Sewer	08-429-150.0	19,488.54
06/21/2023	32656	261	PA One Call System	05/31/2023	000100848	One Call Services - WWT	08-429-370.0	278.47
06/21/2023	32660	1720	Reading Bearing & Drive Solu	05/31/2023	6471717	Pump station 3 service call	08-429-372.0	595.00
06/21/2023	32661	1595	PC Solutions, Inc.	06/06/2023	CW116557	Office 365-sewer	08-429-741.0	85.79
06/21/2023	32667	894	Weaver's Hardware Co., Inc.	06/13/2023	49006	Gloves	08-429-370.0	91.94
06/15/2023	90194	1670	Commerce Bank-Commercial	05/01/2023	AMAZON 1	Ink - WWTP	08-429-200.0	69.92
06/15/2023	90194	1670	Commerce Bank-Commercial	05/02/2023	AMAZON 1	Pine-sol & mop heads - sewer	08-429-236.0	56.69
06/15/2023	90194	1670	Commerce Bank-Commercial	05/03/2023	AMAZON 1	Rootx - sewer	08-429-371.0	84.00
06/15/2023	90194	1670	Commerce Bank-Commercial	05/19/2023	AMAZON 1	Rootx - sewer	08-429-371.0	89.00
06/15/2023	90194	1670	Commerce Bank-Commercial	05/01/2023	IRONTON G	Phone Service-Sewer	08-429-320.0	166.91
06/15/2023	90194	1670	Commerce Bank-Commercial	05/23/2023	PSATS 0523	Cancelled class	08-429-320.0	35.00-
06/15/2023	90194	1670	Commerce Bank-Commercial	04/23/2023	VERIZON 99	Cell Phones-Sewer	08-429-321.0	277.79

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total SEWER FUND:								42,306.51
Grand Totals:								290,333.78

Dated: June 21, 2023

Supervisors: *Paul A. Wells*

[Signature]

[Signature]

Kim McGrath



Report Criteria:

Report type: GL detail
