

**Amity Township Board of Supervisors
MEETING MINUTES**

August 16, 2023

Call to Order/Pledge to the Flag

The August 16, 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
Terry Jones
Kevin Keifrider

STAFF

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

ANNOUNCEMENTS

Mrs. McGrath reported the *Pennsylvania Department of Health* is offering free potassium iodide tablets for those that live within 10 miles of the nuclear power plant. This is part of a routine preventive effort in case of future emergencies. The tablets expire in 10 years. They're offering them in Boyertown, Pottstown, Phoenixville and Limerick tomorrow, with locations listed on our Facebook page.

Also, Mrs. McGrath noted *PA American Water* is doing surveys on piping with a goal of replacing lead pipes. If you know you have them, please notify them.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

David Young addressed the Board of Supervisors with regards and concerns to a letter he received prohibiting him from being at the Township Building without prior authorization.

MINUTES

Mr. Jones moved, seconded by Mr. Hackett to approve the July 19, 2023, Meeting Minutes. Motion passed 5-0.

FINANCE

Mr. Keifrider moved, seconded by Mr. Jones to reaffirm the *August 2nd disbursements and approve the August 16th disbursements*, with the exception of check # 32774, which was for license plates for the Police Department. Disbursements are as follows:

\$ 47,283.26	Capital Fund
\$ 89,193.70	EDU/Sewer Capital Reserve Fund
\$ 8,285.88	Fire Fund
\$ 85,888.54	General Fund
\$ 31,034.78	Sewer Fund
<u>\$ 261,686.16</u>	Total

and approve the *August 16th disbursements* as follows:

\$ 474.00	Harvest Fest
\$ 60,209.00	Capital Fund
\$ 58,842.13	EDU/Sewer Capital Reserve
\$ 124,000.00	Fire Fund
\$ 140,523.03	General Fund
\$ 66,840.73	Liquid Fuels Fund
\$ 38,725.23	Sewer Fund
<u>\$ 489,614.12</u>	Total

Motion passed 5-0.

Mr. Weller moved, seconded by Mr. Jones to approve check # 32774, in the amount of \$135.00. Motion passed 4-0, with Mr. Keifrider abstaining.

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

REPORTS

Fire Companies – Representatives for *Amity Fire Company* were not in attendance. There were no questions on their June report.

There were no questions on *Monarch Fire Company's* July report. Assistant Chief, Rodney Wagner, noted they are having an Open House on September 9th from 11:00 am to 2:00 pm.

TowerDIRECT – Representatives from TowerDIRECT were not in attendance. The Board reviewed the July report and had no questions.

Planning Commission – 824 E. Ben Franklin Hwy – Preliminary/Final Plan-Limekiln Holdings 12, LLC Time Extension - Mr. Jones moved, seconded by Mr. Keifrider to accept the Time Extension for 824 E. Ben Franklin Hwy, to 3/20/2024. Motion passed 5-0.

Baer Minor Subdivision/Annexation Conditional Plan Approval – Mr. Boyer, from Boyer Engineering, submitted a two lot sub-division plan for Baers. They show subdividing the house off from the shop and creating a combined access and utilities easement. Mr. Boyer noted everything has been taken care of on the review letter. The only thing needed is the Easement Agreement for the Access Easement that Mr. Koch will be getting to Mr. Boland next week.

Mr. Jones moved, seconded by Mr. Weller to approve the *Waiver* for the combined shared driveway for Lot 1 and Lot 2. This is an existing driveway with no improvements or development proposed to the site. Motion passed 5-0.

Mr. Jones moved, seconded by Mr. Weller to approve the *final plan*, subject to compliance with the August 7th review letter. Motion passed 5-0.

Building, Zoning and Sewage Enforcement – The Board reviewed the report and had no questions. Mr. Loomis added Mr. Reinert was granted his variances for the detached garage.

Code Enforcement / Special Projects – The Board reviewed the report and had no questions. Mr. Jones asked if Mr. Moorhouse had all the permits for the proposed house he is building. Mr. Loomis stated he hasn't applied for permits.

Public Works Department – Mr. Maguire reported since the base repairs are complete, they are planning on doing the *tar and chipping* portion next Wednesday or Thursday; weather permitting. Mr. Maguire also reported Curtis Cassler, *163 Valley Road*, called in a sinkhole at the edge of his yard and the road. Mr. Cassler explained the Township installed storm sewer 400 feet up through his yard about 30 years ago, which takes the water runoff from the field behind his property. However, there is no information as to who's responsible for the piping, as most of the pipe is rotted and needs to be replaced. Mr. Jones noted Mr. Cassler would need to produce a document showing the Township is responsible to fix the pipe on his property. Mr. Maguire also noted there doesn't seem to be a right of way. We will need to determine the right of way of Valley Road before acting on anything.

Mr. Maguire noted all the vandalism at the *Amity Community Park* that occurred this year has been completed. Mr. Jones asked what the total was on the damage at the parks. Mr. Maguire stated around \$13,000, adding he can get a total to the Board at the next meeting. This was submitted to the Juvenile Probation Office for restitution.

Mr. Maguire requested approval to purchase a new *rubber tire loader*, as the one we have is a 1997 and the cab is rotted. Mr. Jones moved, seconded by Mr. Weller to approve the purchase of a 2024 John Deere 544P Wheel Loader from Groff Tractor & Equipment at a Costars price of \$265,900.00. The funds will come from a DEP Recycling Grant and the Capital Fund. Motion passed 5-0. Mr. Maguire said they received a trade value of \$17,500 for the old loader but he will still post it on Municibid to see if we can do better.

Mr. Maguire discussed the storm water issue at the *Lake Drive Bridge*. The storm sewer pipe is rotted, causing the walkway to drop. The storm water outlet is in bad shape. We are asking Barrasso to replace the storm sewer grate, run a new pipe to the creek, replace the sidewalk that is broken, install curbing and black top. The quote he gave is \$46,150.00, which needs to go out for bid and will need specs. Mr. Jones moved, seconded by Mr. Keifrider to authorize LTL to prepare specs at a cost not to exceed \$3,500, and authorize advertising. Motion passed 5-0.

Wastewater Treatment Plant – Mr. Maguire reported the two *aerator's VFD's* that were hit by a storm were fixed. Mr. Jones asked if there was any type of protection that could be put on them. Mr. Maguire stated they are looking at putting time delays on them.

Mr. Maguire also reported residents along *Old Airport Road* have called about their driveways sinking. The line that runs down through the front of their properties will be televised to determine if we have any issues. We will also televise the *storm sewer line at the railroad tracks* that runs behind the Douglassville Hotel. He will follow up at the next meeting.

UNFINISHED BUSINESS

Waive Alcohol in the Park for Harvest Fest – Mr. Jones moved, seconded by Mr. Hackett to approve allowing alcohol to be sold in the park for the Harvest Fest event. Motion passed 5-0.

Resolution Authorizing Multi-Municipal Joint Comprehensive Plan – Mr. Keifrider moved, seconded by Mr. Hackett to adopt ***Resolution 23-12*** authorizing the ***Multi-Municipal Joint Comprehensive Plan*** which authorizes the Berks County Planning Commission to serve as the lead agency for administrative purposes, but not limited to project oversight, applying for Grant funding and management of invoicing. This Resolution will proceed with the motion to participate in the Joint Comprehensive Plan along with Douglass Township, Exeter Township and the Borough of St. Lawrence. Amity Township will commit up to \$7,500 of Township Funds, which is proportioned by acreage. Mr. Bingaman commented; start thinking who you would like to serve to represent Amity. They are recommending we have a Supervisor, a Planning Commission member and a staff member. We will revisit this at the next meeting. Motion passed 5-0.

CMS Pay Application #7 – Lake Drive Park Court Rehab (final less retainage)- Mr. Bingaman commented payment #7 is for the final recoat on the courts, which is complete, but has not had a final inspection by LTL. Mr. Jones moved, seconded by Mr. Hackett to approve Payment Application #7 to CMS, subject to LTL's approval. Motion passed 5-0.

Award/Reject Public Works Storage Building #2 Contracts

- a. General Construction Contract (4 bids received)***
- b. Electrical Contract (5 bids received)***
- c. Plumbing Contract (1 bid received)***
- d. Mechanical Contract (2 bids received)***

The Board of Supervisors were given a spreadsheet showing all bids received from all four contracts. The total from all four apparent lows was \$498,513.00, which was lower than expected. However, the plumbing bid we received we believe, is severely inflated. At Mr. Boland's suggestion, Mr. Jones moved, seconded by Mr. Weller to award the General Construction Contract and Mechanical Contract to Dutchman Contracting LLC in the amount of \$362,420.00; and the Electrical Contract to Shannon A. Smith in the amount of \$41,910.00, subject to Mr. Boland's review and approval. Motion passed 5-0.

Mr. Bingaman suggested buying all the materials for the Plumbing Contract and look at what the labor would cost, then compare with three quotes if possible. Mr. Keifrider mentioned there were revisions done and felt they didn't see them and if rebid; it would come in lower. Mr. Keifrider moved, seconded by Mr. Hackett to reject the Plumbing Contract bid and re-advertise if necessary. Motion passed 5-0.

Mr. Bingaman recapped; we netted \$390,000 from the sale of 888 Old Airport Road including the lands behind it, and we have \$150,000 in Capital, so we're covered for the cost. Mr. Jones asked if all equipment would now be kept inside. Mr. Maguire stated everything should be indoors now. Mr. Keifrider commented; a big concern is the old salt shed with all the concrete around it which we will pay to have removed.

SOLICITOR'S REPORT – JC Investment Group, LLC – Decision & Order – Mr. Boland presented the Findings of Fact, Conclusions of Law, Order and Decision for JC Investment Group LLC. Mr. Keifrider moved; Mr. Hackett seconded to adopt the ***Resolution 23-13 adopting the Findings and Fact Conclusions of Law, Order, and Decision***. Motion passed 5-0.

LTL Consultants – Mr. Weber announced they met with Leaf Creek's Engineering team to review the letter on Storm Water and worked out a lot of issues.

Mr. Jones asked the status of Royal Farms. Mr. Weber explained they haven't heard anything since last month, are still shut down and trying to decide who will pay for the extra excavation. Mr. Weber explained there was a lot of cutting to be done on site and the deeper they went, they found bad fill.

Entech Engineering – Mr. Miller noted he had nothing to report. The expansion project is on schedule.

NEW BUSINESS

Comments to Berks County Planning Commission – Redesignation of Parcels in Leesport Borough and Ontelaunee Township – Mr. Bingaman announced no action is needed, only if the Board would like to comment. Ontelaunee Township reached out to Berks County Planning Commission to amend the County 2030 Comprehensive Plan, to take a few parcels out of a developable state and put them into Rural Conservation instead of Future Growth. Leesport and Ontelaunee have a joint plan, have supported this and submitted it to the Planning Commission. The Planning Commission is seeking other comments, if there are any. Mrs. McGrath serves on the Berks County Agriculture Preservation Board and commented; someone wants to donate their land to keep it open, but since it's Future Growth, Berks County is saying they cannot keep it as open space.

Mrs. McGrath would like to submit the comment; she offered to support the property owner; if they want to donate their property to keep it as open space, they should be able to do so. She recommended we send a letter in favor of changing the Comp Plan's vision of Future Growth. Mr. Jones moved, seconded by Mr. Weller to authorize Mr. Bingaman to send a letter of support to the Berks County Planning Commission. Motion passed 5-0.

Hunting on Monocacy Hill/Monocacy Hill Closure for 2023- A motion by Mr. Jones, seconded by Mr. Hackett to adopt the ***Resolution 23-14*** authorizing the closing of ***Monocacy Hill Recreation Area*** to the general public, other than persons participating in deer hunting activities in accordance with Township and State regulations from Saturday November 25, 2023, through Saturday December 9, 2023, with the exception of Sunday, December 3, 2023. Motion passed 5-0.

Paving Project Base Repair – Payment App #1 (CMS)- Mr. Jones moved, seconded by Mr. Weller to approve Payment #1 from ***Construction Masters Services, LLC (CMS)***, in the amount of \$65,324.00. Motion passed 5-0.

MANAGER'S REPORT – Mr. Bingaman reported we will be embarking on the **2024 budget**, working with each department and reviewing their expenses.

We are still awaiting word on the **H2O Grant and Small Water and Sewer Grant**, which has been held up by the State budget being solidified. While they passed the budget, they haven't passed all of the legislation that goes behind it.

We have a request to meet with DEP about a water contamination issue that's been going on for many years in the area of **Riga Lane**. They would like to meet to discuss what actions the Township is willing to consider to protect the citizens in that area. Mr. Bingaman asked to meet the last week of the month; however there has been no reply to date.

Mr. Bingaman reported, last June we discussed **sewer rates** and borrowing we will need to do for improvements to the Wastewater Plant. We believe we have an opportunity to do some of the borrowing now and with the rates at 5 1/2 percent, we would be able to earn more on the borrowed funds than the cost to do so. Mr. Schlessinger, of PFM, will be at the next meeting to discuss the handout the Board was given.

Mr. Bingaman also noted; the **Per Capita Tax bills** have been an ongoing issue and we've got a lot of distressed residents calling because they haven't gotten their bill. He reached out to Keystone Collections to report the residents' issues and asked them to investigate this problem. They compared this year's billing to last years and found 975 people from Amity didn't get their bills and 485 people from Birdsboro didn't get their bills. They will be sending the bills out to the ones that were missed.

There is a **Breakthrough Challenge Bike Ride** that starts at the Daniel Boone Homestead and ends at the Homestead on September 10 between 7:30 AM and 2:00 PM. They will be using two different routes, with no road closures.

Mr. Bingaman provided a **TIF** spreadsheet to the Superintendent of the School District, showing the tax benefit for each entity. They will use this in a presentation next week.

CHIEF'S REPORT – Chief Smith commented; early Monday morning we had a few vehicles that were entered into in the High Meadow Development. Detective O'Rourke was able to get video surveillance from the debit card that was used and coincidentally the same group committed retail theft in Exeter. They got into a chase and were apprehended; an arrest was made.

Chief Smith also reported we received the **Buckle-Up Grant** in the amount of \$850.00 for September 10th through the 23rd. It's for proper seat usage. Chief Smith requested an Executive Session for personnel matters.

SUPERVISOR'S REPORTS - Mr. Keifrider announced **Harvest Fest** is all set and looks good. Mr. Keifrider also reported he spoke to the owners of the **Hill Road** property that had the old asphalt plant. He stated, we've been trying to get that property for a while, so at least they're talking with us.

PUBLIC COMMENT

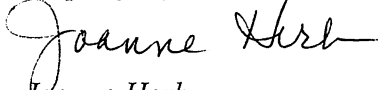
Mr. Cooper commended the Police Department with how they handle themselves and various situations.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:16 PM, with no further business, Mr. Jones moved, seconded by Mr. Keifrider, to adjourn the meeting into an Executive Session to discuss personnel.

Meeting adjourned at 8:16 PM

Respectfully submitted,

A handwritten signature in cursive script that reads "Joanne Herb".

Joanne Herb

Assistant 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
08/02/2023	32796	1953	Thomas Pfeiffenberger	07/26/2023	201823386	refund overpayment on utility account	99-100500.00	1,270.00
Total :								1,270.00
CAPITAL FUND								
07/25/2023	32752	1951	Patriot Chevrolet Inc.	07/21/2023	072123	2023 Chevy Truck - codes	30-413-761.0	46,915.40
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165991	Eng Services - Lake Drive Park	30-451-000.0	367.86
Total CAPITAL FUND:								47,283.26
EDU/CAPITAL RESERVE FUND								
07/20/2023	32749	995	Berks County Clean Water Fu	07/17/2023	071723	General NPDES admin fee	09-429-315.0	500.00
07/20/2023	32750	1671	Berks County Conservation Di	07/17/2023	071723	General NPDES review fee	09-429-315.0	3,775.00
07/20/2023	32751	853	Commonwealth of PA	07/17/2023	071723	Genearl NPDES disturbed acreage fee	09-429-315.0	900.00
08/02/2023	32766	1272	Entech Engineering, Inc.	07/13/2023	0085650	WWTP Expansion	09-429-315.0	84,018.70
Total EDU/CAPITAL RESERVE FUND:								89,193.70
FIRE FUND								
08/02/2023	32753	1948	Adam Ruffner	07/17/2023	2023 TAX C	R/E Tax Credit - Adam Ruffner	04-411-180.0	135.59
08/02/2023	32753	1948	Adam Ruffner	07/17/2023	2023 TAX C	EIT Tax Credit - Adam Ruffner	04-411-180.0	418.00
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	fire hydrants	04-411-363.0	7,470.40
08/02/2023	32788	1950	Robert Kline	07/17/2023	2023 TAX C	R/E Tax Credit - Robert Kline	04-411-180.0	121.95
08/02/2023	32789	1949	Robert Weiler	07/17/2023	2023 TAX C	R/E Tax Credit - Robert Weiler	04-411-180.0	139.94

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total FIRE FUND:								8,285.88
GENERAL FUND								
07/25/2023	32574	1938	William Wallace	04/21/2023	07619D	refund zoning portion of pool permit	01-322-410.0	80.00- V
08/02/2023	32754	813	American Crane	07/24/2023	ESCROW RE	Refund of American Crane 2015 LD escro	01-252200.52	734.55
08/02/2023	32754	813	American Crane	07/24/2023	ESCROW RE	Refund of American Crane 2016 LD escro	01-252200.54	65.92
08/02/2023	32755	1531	Andrews ArborCare & Outdoo	07/14/2023	1341	Emergency tree work - Monocacy Hill	01-454-370.0	300.00
08/02/2023	32756	1746	AutoZone, Inc.	07/17/2023	653413662	mounting plate - police	01-410-250.0	39.95
08/02/2023	32756	1746	AutoZone, Inc.	07/19/2023	653413797	oil for New Holland tractor	01-437-370.0	54.78
08/02/2023	32756	1746	AutoZone, Inc.	07/25/2023	653414266	armor all - codes	01-413-125.0	6.99
08/02/2023	32756	1746	AutoZone, Inc.	07/28/2023	653414524	refrigerant - backhoe	01-437-370.0	19.98
08/02/2023	32757	31	Bechtelsville Asphalt	07/15/2023	B-104M-00	Browns Mill Rd 7/9 storm damage repair	01-438-200.0	434.07
08/02/2023	32758	1817	Bortz's Chainsaw Shop	07/01/2023	764221	sharpen blades & supplies	01-430-260.0	113.00
08/02/2023	32762	1069	County Garage Door Co. Inc.	07/06/2023	29424	service roads garage door	01-430-300.0	195.50
08/02/2023	32762	1069	County Garage Door Co. Inc.	07/21/2023	OP15534	balance of garage door openers & remote	01-430-300.0	2,305.00
08/02/2023	32764	97	Crystal Springs	07/19/2023	19897465 0	spring water - admin	01-406-300.0	15.68
08/02/2023	32764	97	Crystal Springs	07/19/2023	19897469 0	spring water - police	01-410-200.0	45.20
08/02/2023	32764	97	Crystal Springs	07/19/2023	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	3.99
08/02/2023	32766	1272	Entech Engineering, Inc.	07/21/2023	0086002	Engineering - General	01-414-317.0	1,110.00
08/02/2023	32766	1272	Entech Engineering, Inc.	07/21/2023	0086003	Engineering - 824 E. Ben Franklin Hwy	01-414-317.0	387.50
08/02/2023	32766	1272	Entech Engineering, Inc.	07/21/2023	0086004	Engineering - Highland Place Developmen	01-414-317.0	155.00
08/02/2023	32766	1272	Entech Engineering, Inc.	07/21/2023	0086005	Engineering - Baer Subdivision	01-414-317.0	155.00
08/02/2023	32768	1856	Halter Landscaping Inc.	07/11/2023	10899	spraying of Amity Park playground	01-454-370.0	250.00
08/02/2023	32769	154	Harner's Auto Body Inc.	07/12/2023	15013	Truck #66 inspection, oil change, replace f	01-437-370.0	616.24
08/02/2023	32770	617	Hopewell Farms, Inc.	07/10/2023	393	yard waste container-tipping fee (3)	01-426-001.0	825.00
08/02/2023	32771	216	J.P. Mascaro & Sons	07/13/2023	000048995	waste removal-twp. bldg.	01-409-365.0	237.48
08/02/2023	32771	216	J.P. Mascaro & Sons	07/13/2023	000048995	waste removal-Lake Dr.	01-454-220.0	173.41
08/02/2023	32772	216	J.P. Mascaro & Sons	07/01/2023	000048682	Recycling - July	01-426-000.0	40,850.00

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165986	Eng Services - Planning Commission Mee	01-414-313.0	127.86
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165987	Eng Services - Board of Supervisors Meeti	01-408-313.0	187.86
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165988	Ms4 program	01-408-367.0	971.25
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165989	Eng Services - Misc	01-408-313.0	732.58
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165990	Eng Services - Pagoda Motorcycle Club	01-414-317.0	124.59
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165992	Eng Services - Leaf Creek / Jaindl	01-414-317.0	3,079.50
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165993	Eng Services - Royal Farms	01-414-317.0	2,998.61
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165994	Eng Services - 447 Old Swede LD	01-414-317.0	1,104.00
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165995	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	2,232.09
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165996	Eng Services - 422 Properties LP Subdvisio	01-414-317.0	1,876.86
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165997	Eng Services - 7 Riga Ln	01-414-317.0	630.00
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165998	Eng Services - Baer minor subdivison	01-414-317.0	516.65
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1165999	Eng Services - Moorhouse Lot 1 Stormwat	01-414-317.0	64.59
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1166000	Eng Services - Moorhouse Lot 2 Stormwat	01-414-317.0	64.59
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1166001	Eng Services - Michland West Ben Annexa	01-414-317.0	690.00
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1166002	Eng Services - Aydin Displays Addition	01-414-317.0	64.50
08/02/2023	32773	209	LTL Consultants LTD	07/24/2023	1166003	Eng Services - Building Inspections	01-413-120.0	409.07
08/02/2023	32774	1560	Lucky Squirrel Printworks, Inc	06/28/2023	R952	vehicle # license plates - police	01-410-200.0	135.00
08/02/2023	32775	319	Mark Scherer	07/18/2023	071823	t-shirts - Scherer	01-410-191.0	33.75
08/02/2023	32776	213	Martin Stone Quarries Inc	07/17/2023	236444	storm damage - stone for Monocacy Hill R	01-438-200.0	85.51
08/02/2023	32777	225	Met-Ed	07/13/2023	JULY 2023	Traffic Signals	01-433-370.0	614.93
08/02/2023	32777	225	Met-Ed	07/13/2023	JULY 2023	Street Lighting	01-434-000.0	404.60
08/02/2023	32777	225	Met-Ed	07/13/2023	JULY 2023	Township Bldg	01-409-361.0	790.52
08/02/2023	32777	225	Met-Ed	07/13/2023	JULY 2023	Recreation	01-451-360.0	468.03
08/02/2023	32778	713	MRM Workers' Comp Fund	07/15/2023	2223PRJ85	WC-Admin	01-401-123.0	82.12
08/02/2023	32778	713	MRM Workers' Comp Fund	07/15/2023	2223PRJ85	WC-Codes	01-413-122.0	15.64
08/02/2023	32778	713	MRM Workers' Comp Fund	07/15/2023	2223PRJ85	WC-Police	01-410-192.0	7,963.40
08/02/2023	32778	713	MRM Workers' Comp Fund	07/15/2023	2223PRJ85	WC-Roads	01-438-150.0	1,426.64
08/02/2023	32779	242	National Uniform Rental	07/13/2023	1008324	uniforms-roads	01-430-191.0	35.82

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/02/2023	32779	242	National Uniform Rental	07/20/2023	1008577	uniforms-roads	01-430-191.0	35.82
08/02/2023	32779	242	National Uniform Rental	07/27/2023	1008825	uniforms-roads	01-430-191.0	35.82
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water - amity community park	01-451-360.0	146.85
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water - Twp Bldg	01-406-300.0	151.86
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water - lake dr park	01-451-360.0	18.50
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water - lake dr/rosewood	01-451-360.0	18.50
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water - lake dr park	01-451-360.0	160.57
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water - Hill Rd Park	01-451-360.0	52.85
08/02/2023	32781	1574	Commonwealth of Pennsylv	07/21/2023	1312454	MS4 PAG-13 Annual Permit	01-408-367.0	500.00
08/02/2023	32784	292	PSATS	07/24/2023	INV-137683	random drug/alcohol testing	01-406-300.0	191.00
08/02/2023	32785	1545	Quality Disposal Service	07/26/2023	161318	Roll-off Transportation (1)	01-426-000.0	120.00
08/02/2023	32785	1545	Quality Disposal Service	07/27/2023	161328	Roll-off Transportation (2)	01-426-000.0	240.00
08/02/2023	32786	296	Radio Maintenance, Inc.	07/24/2023	34458	charger	01-410-200.0	158.53
08/02/2023	32787	1595	PC Solutions, Inc.	07/25/2023	CW116946	Sophos Central Intercept	01-406-741.0	110.33
08/02/2023	32790	481	Rocket Car Wash	05/06/2023	AMPD0506	VIP washes	01-410-250.0	200.00
08/02/2023	32791	1031	Runwell Solutions, Inc.	07/14/2023	64367	SkyShield	01-410-741.0	1,020.00
08/02/2023	32791	1031	Runwell Solutions, Inc.	07/14/2023	64368	Microsoft 365	01-410-741.0	640.00
08/02/2023	32792	1952	PMG SM Holdings LLC	07/12/2023	INV205661	road supplies	01-438-200.0	217.74
08/02/2023	32794	1406	Stoney Creek Rentals	07/10/2023	W859	roller tune-up	01-437-370.0	171.84
08/02/2023	32795	1811	Tactical Wear LLC	07/12/2023	23-01047	Uniforms, Foltz	01-410-191.0	113.95
08/02/2023	32797	1375	Thomas R. Slaymaker	07/25/2023	072523	Fire Ext. inspection-office	01-409-373.0	174.50
08/02/2023	32798	1730	TP Trailers Inc.	07/28/2023	430456	Light bar - code truck	01-413-125.0	168.18
08/02/2023	32799	640	UGI	07/25/2023	411004406	gas service- maintenance shed	01-430-361.0	28.36
08/02/2023	32799	640	UGI	07/25/2023	411007648	gas - Twp Bldg	01-409-361.0	64.08
08/02/2023	32800	640	UGI	07/19/2023	230029R	overpayment of road opening permit	01-322-800.0	100.00
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/07/2023	49170	supplies - Hill Rd	01-454-220.0	190.45
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/12/2023	49198	sprinkling can	01-430-260.0	39.99
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/14/2023	49211	propane refill	01-438-200.0	18.99
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/14/2023	49212	propane tank	01-438-200.0	59.99

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/19/2023	49261	supplies - Hill Rd bathrooms	01-454-370.0	68.97
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/21/2023	49287	air filters - admin	01-409-226.0	59.90
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/21/2023	49293	Lawn sprayer	01-430-260.0	19.99
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/25/2023	49318	pitch forks	01-430-260.0	83.98
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/28/2023	49337	butch boyer cleaning supplies	01-454-220.0	5.99
08/02/2023	32805	889	Witmer Public Safety Group,l	07/12/2023	INV289078	targets	01-410-750.0	86.24
08/02/2023	32805	889	Witmer Public Safety Group,l	07/12/2023	INV289125	aimpoint rifle optic (4)	01-410-750.0	1,937.57
08/02/2023	32806	1933	World Fuel Services, Inc.	07/24/2023	2496963-41	diesel	01-430-231.0	397.40
Total GENERAL FUND:								84,753.54
SEWER FUND								
08/02/2023	32759	59	Boyertown Supply	07/25/2023	943339-000	sludge judge parts	08-429-370.0	46.32
08/02/2023	32760	1687	Captain Clog	07/05/2023	2557729	televise trap - Halter's Landscaping	08-429-371.0	456.75
08/02/2023	32761	1522	Commonwealth of PA	07/01/2023	1309978	Chapter 302 Annual Svc Fee	08-429-317.0	150.00
08/02/2023	32763	1484	Coyne Chemical	07/12/2023	410777	pump station 5 odor control	08-429-372.0	1,635.00
08/02/2023	32764	97	Crystal Springs	07/19/2023	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	19.67
08/02/2023	32765	90	Dallas Data Systems	07/15/2023	26555	Utility Billing Contracted Services	08-429-317.0	2,000.00
08/02/2023	32767	126	Exeter Supply Co., Inc.	07/18/2023	312760	pump station 1 odor control	08-429-372.0	2,167.60
08/02/2023	32767	126	Exeter Supply Co., Inc.	07/21/2023	312828	Glenwood Dr & Aspen Ct manhole lids	08-429-371.0	1,788.53
08/02/2023	32771	216	J.P. Mascaro & Sons	07/13/2023	000048985	sludge disposal	08-429-380.0	1,220.00
08/02/2023	32771	216	J.P. Mascaro & Sons	07/13/2023	000048985	credit for invalid price increase 3/16-6/15	08-429-380.0	474.00-
08/02/2023	32771	216	J.P. Mascaro & Sons	07/13/2023	000048995	waste removal-WWTP	08-429-370.0	67.77
08/02/2023	32771	216	J.P. Mascaro & Sons	07/15/2023	000049053	sludge disposal	08-429-380.0	1,194.26
08/02/2023	32771	216	J.P. Mascaro & Sons	07/15/2023	000049053	credit for invalid price increase 3/16-6/15	08-429-380.0	535.10-
08/02/2023	32777	225	Met-Ed	07/13/2023	JULY 2023	Pump Stations	08-429-362.0	1,567.22
08/02/2023	32777	225	Met-Ed	07/13/2023	JULY 2023	Sewer Plant	08-429-361.0	6,672.68
08/02/2023	32778	713	MRM Workers' Comp Fund	07/15/2023	2223PRJ85	WC-Sewer	08-429-150.0	2,140.00
08/02/2023	32779	242	National Uniform Rental	07/13/2023	1008325	uniforms-sewer	08-429-191.0	40.50

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/02/2023	32779	242	National Uniform Rental	07/27/2023	1008826	uniforms-sewer	08-429-191.0	40.50
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water-buckhead PS	08-429-372.0	18.50
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water - Rosecliff PS	08-429-372.0	18.50
08/02/2023	32780	270	PA American Water Co.	07/28/2023	210048062	water-Pleasant View PS	08-429-372.0	46.60
08/02/2023	32782	261	PA One Call System	06/30/2023	000101219	One Call Services - WWT	08-429-370.0	266.53
08/02/2023	32783	282	Pollu-Tech Inc.	07/10/2023	623061	polymer for press	08-429-370.0	3,366.00
08/02/2023	32784	292	PSATS	07/24/2023	INV-137683	random drug/alcohol testing	08-429-317.0	251.00
08/02/2023	32787	1595	PC Solutions, Inc.	07/25/2023	CW116946	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	57.87
08/02/2023	32793	1043	Smith & Loveless, Inc.	07/07/2023	170231	Pista grit	08-429-370.0	202.61
08/02/2023	32801	356	Univar USA Inc.	07/21/2023	51337095	chlorine cylinder	08-429-370.0	3,550.02
08/02/2023	32802	359	USA Blue Book	06/30/2023	INV000607	lab supplies	08-429-450.0	718.79
08/02/2023	32802	359	USA Blue Book	07/06/2023	INV000640	sample dippers	08-429-370.0	358.76
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/06/2023	163368	pump station light bulbs	08-429-372.0	63.96
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/07/2023	49167	weed killer	08-429-370.0	55.98
08/02/2023	32803	894	Weaver's Hardware Co., Inc.	07/26/2023	49328	trimmer supplies	08-429-371.0	63.98
08/02/2023	32804	1195	Windstream Corporation	07/19/2023	021914413-	Sewer	08-429-320.0	299.03
08/02/2023	32806	1933	World Fuel Services, Inc.	07/15/2023	2488150-41	digestor heater fuel	08-429-361.0	1,498.95
Total SEWER FUND:								31,034.78
Grand Totals:								261,821.16



Dated: August 16, 2023

Supervisors: Jim McGrath

[Signature]

Paul Wells

[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								
08/16/2023	32836	1955	The Boyertown Company Inc	08/11/2023	FALL PUB 1/	Adv - Harvest Fest	19-489-000.0	474.00
Total 300th Anniversary Celebration:								474.00
CAPITAL FUND								
08/16/2023	32812	1659	Construction Masters Service	08/10/2023	CM22155 -	Lake Drive Park Rehabilitation - Final	30-451-000.0	60,209.00
Total CAPITAL FUND:								60,209.00
EDU/CAPITAL RESERVE FUND								
08/16/2023	32816	1272	Entech Engineering Inc.	08/10/2023	0086202	Engineering Services / WWT Expansion	09-429-315.0	58,842.13
Total EDU/CAPITAL RESERVE FUND:								58,842.13
FIRE FUND								
08/16/2023	32808	14	Amity Fire Company	08/04/2023	1ST DISBUR	distribution of fire tax	04-411-500.0	31,000.00
08/16/2023	32808	14	Amity Fire Company	08/04/2023	2ND DISBU	distribution of fire tax	04-411-500.0	31,000.00
08/16/2023	32825	231	Monarch Fire Company	08/04/2023	1ST DISBUR	distribution of fire tax	04-411-500.0	31,000.00
08/16/2023	32825	231	Monarch Fire Company	08/04/2023	2ND DISBU	distribution of fire tax	04-411-500.0	31,000.00
Total FIRE FUND:								124,000.00
GENERAL FUND								
08/16/2023	32807	299	21st Century Media-Philly Clu	07/17/2023	2491988	Douglas & Marianne Reinert ZHB 7/31/23	01-414-316.0	263.84
08/16/2023	32809	42	Berks Court Reporting Service	08/03/2023	LD-20087	Stenographer/Reinert Variance	01-414-316.0	175.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/16/2023	32810	67	CJ's Tire & Automotive	07/28/2023	100104982	tire repair 26-3	01-410-250.0	25.63
08/16/2023	32810	67	CJ's Tire & Automotive	07/31/2023	100104991	Tires - Police 26-3	01-410-250.0	614.64
08/16/2023	32811	74	Collinson Inc	07/25/2023	C9203	guide rail repair Levensgood Rd	01-433-371.0	4,200.00
08/16/2023	32813	1069	County Garage Door Co. Inc.	08/03/2023	R15511	vandalismrepair ACP counter door	01-454-370.0	5,870.00
08/16/2023	32814	1012	County of Berks	07/25/2023	5904864	MCT replacements/Police	01-410-329.0	675.85
08/16/2023	32818	1856	Halter Landscaping Inc.	08/01/2023	JULY 2023	Mowing Services - Parks & Open Space	01-451-450.0	3,610.00
08/16/2023	32818	1856	Halter Landscaping Inc.	08/01/2023	JULY 2023	Mowing Services - Twp	01-409-371.0	220.00
08/16/2023	32819	154	Harner's Auto Body Inc.	07/18/2023	15040	Lube/oil/filter-Police 26-9	01-410-250.0	47.00
08/16/2023	32819	154	Harner's Auto Body Inc.	07/19/2023	15042	Truck #63 inspection/oil change	01-437-370.0	106.67
08/16/2023	32819	154	Harner's Auto Body Inc.	07/24/2023	15054	diagnose/replace ignition coil	01-410-250.0	219.77
08/16/2023	32819	154	Harner's Auto Body Inc.	07/24/2023	15055	Brakes/Lube/oil/filter-Police 26-3	01-410-250.0	557.90
08/16/2023	32819	154	Harner's Auto Body Inc.	07/24/2023	15056	Lube/oil/filter-Police 26-3	01-410-250.0	47.00
08/16/2023	32819	154	Harner's Auto Body Inc.	07/24/2023	15061	Truck #69 oil change	01-437-370.0	51.41
08/16/2023	32819	154	Harner's Auto Body Inc.	07/24/2023	15062	Lube/oil/filter-Police 26-2	01-410-250.0	47.00
08/16/2023	32819	154	Harner's Auto Body Inc.	07/25/2023	15067	Lube/oil/filter-Police 26-7	01-410-250.0	47.00
08/16/2023	32819	154	Harner's Auto Body Inc.	07/31/2023	15089	insepction - Police Malibu	01-410-250.0	81.89
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Planning Comm	01-414-314.0	2,449.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Moorhouse Subdiv	01-414-318.0	419.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - 7 Riga Ln	01-414-318.0	264.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Highland Pl	01-414-318.0	4,465.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Leaf Creek Farms	01-414-318.0	1,647.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Artistic Visions	01-414-318.0	93.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Amity Logistics	01-414-318.0	4,737.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - 422 Properties	01-404-314.0	88.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Zemac Aqu / 209 Monoca	01-414-318.0	591.50
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Vincenzo's	01-414-318.0	1,733.50
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - MH Invest Bus Yard	01-414-318.0	900.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal srvcies - Michland West Ben	01-414-318.0	398.50
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - 824 E Ben Franklin / Limek	01-414-318.0	222.50



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	013539/AP	Legal services - Baer Minor Subdiv	01-414-318.0	22.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services	01-404-314.0	6,379.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - CU Applications	01-414-314.0	62.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - Police Gen matters	01-410-314.0	132.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - Ordinances	01-404-314.0	490.50
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal mattersservices - TIF	01-404-314.0	31.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - Gerhart CU	01-414-314.0	1,494.50
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - RC Track	01-404-314.0	31.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - Gillen Office Lease	01-404-314.0	155.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - JC Invest Group CU	01-414-314.0	3,277.00
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - Insurances/Hold Harmless	01-404-314.0	427.00
08/16/2023	32822	1954	Kyle Hampton	07/13/2023	597794	boot allowance	01-430-191.0	169.00
08/16/2023	32823	209	LTL Consultants LTD	06/16/2023	1165514	Eng Services - Michland West Ben Annexa	01-414-317.0	540.00
08/16/2023	32826	242	National Uniform Rental	08/03/2023	1009067	uniforms-roads	01-430-191.0	35.82
08/16/2023	32828	27	PA Municipal Health Ins. Co-o	08/07/2023	139012-0	Health Insurance-Admin	01-401-123.0	10,124.16
08/16/2023	32828	27	PA Municipal Health Ins. Co-o	08/07/2023	139012-0	Health Insurance-Codes	01-413-122.0	2,980.45
08/16/2023	32828	27	PA Municipal Health Ins. Co-o	08/07/2023	139012-0	Health Insurance-Police	01-410-192.0	48,870.01
08/16/2023	32828	27	PA Municipal Health Ins. Co-o	08/07/2023	139012-0	Health Insurance-Roads	01-438-150.0	13,113.99
08/16/2023	32829	1082	Penteledata L.P.	07/24/2023	B4345814	Internet-Police	01-410-741.0	190.95
08/16/2023	32829	1082	Penteledata L.P.	07/24/2023	B4345814	Internet-Admin	01-406-741.0	190.95
08/16/2023	32830	287	Powerco Inc.	07/21/2023	WF47872	Case loader repair	01-437-370.0	4,920.89
08/16/2023	32831	1031	Runwell Solutions Inc.	07/31/2023	64502	IT services - Police	01-410-741.0	330.00
08/16/2023	32832	1896	SAFE Highway Engineering LL	08/04/2023	2027	Traffic Engineering Service/Amity Logistics	01-414-317.0	1,710.00
08/16/2023	32833	1034	SERVPRO of Reading & Pottsvi	07/28/2023	14337	water restoration - police	01-409-373.0	880.00
08/16/2023	32834	1085	Siana Law	08/04/2023	94727	Legal Services - ZHB (Reinert/AmityLog Ap	01-414-316.0	479.61
08/16/2023	32835	342	Telco Inc.	08/04/2023	33489	traffic signal maintenance	01-433-450.0	814.00
08/16/2023	32837	1375	Thomas R. Slaymaker	07/25/2023	072523POL	Fire Ext Maint - Police	01-410-200.0	151.00
08/16/2023	32837	1375	Thomas R. Slaymaker	07/25/2023	072523ROA	annual fire extinguisher inspection-roads	01-430-220.0	332.50
08/16/2023	32838	581	ULINE	08/01/2023	166679393	rain coats & gloves-roads	01-430-260.0	225.84

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/16/2023	32839	1854	Verizon	08/01/2023	310000040	Codes	01-413-124.0	17.45
08/16/2023	32839	1854	Verizon	08/01/2023	310000040	Roads	01-430-321.0	122.15
08/16/2023	32839	1854	Verizon	08/01/2023	310000040	Admin	01-406-321.0	17.45
08/16/2023	32840	894	Weaver's Hardware Co Inc.	07/31/2023	49346	Gloves & rake	01-430-260.0	43.98
08/16/2023	32840	894	Weaver's Hardware Co Inc.	08/07/2023	49406	tape measure/codes	01-413-124.0	23.99
08/04/2023	90197	1704	Wex Bank	07/31/2023	90906389	Codes	01-413-125.0	143.72
08/04/2023	90197	1704	Wex Bank	07/31/2023	90906389	Police	01-410-231.0	3,564.01
08/04/2023	90197	1704	Wex Bank	07/31/2023	90906389	Roads	01-430-231.0	688.03
08/03/2023	90198	1670	Commerce Bank-Commercial	08/01/2023	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
08/03/2023	90198	1670	Commerce Bank-Commercial	07/06/2023	AMAZON 1	toilet paper - housekeeping (being refund	01-409-226.0	42.88
08/03/2023	90198	1670	Commerce Bank-Commercial	07/12/2023	AMAZON 1	Refund of toilet paper - housekeeping	01-409-226.0	42.88-
08/03/2023	90198	1670	Commerce Bank-Commercial	07/17/2023	AMAZON 1	clorox 409 - housekeeping	01-409-226.0	32.06
08/03/2023	90198	1670	Commerce Bank-Commercial	07/27/2023	AMAZON 1	flash drives-Police	01-410-200.0	52.93
08/03/2023	90198	1670	Commerce Bank-Commercial	07/27/2023	AMAZON 1	dust off (6pk) - admin	01-406-200.0	34.49
08/03/2023	90198	1670	Commerce Bank-Commercial	07/21/2023	AMAZON 1	Paper towels - housekeeping	01-409-226.0	43.49
08/03/2023	90198	1670	Commerce Bank-Commercial	07/11/2023	AMAZON 1	Paper towels (2) - parks (being refunded)	01-454-220.0	86.98
08/03/2023	90198	1670	Commerce Bank-Commercial	07/14/2023	AMAZON 1	Refund of paper towels - parks	01-454-220.0	43.49-
08/03/2023	90198	1670	Commerce Bank-Commercial	07/18/2023	AMAZON 1	Pens, sticky notes, memo books, tape, pa	01-410-200.0	64.13
08/03/2023	90198	1670	Commerce Bank-Commercial	07/13/2023	AMAZON 1	Sign here post its - admin	01-406-200.0	6.83
08/03/2023	90198	1670	Commerce Bank-Commercial	07/13/2023	AMAZON 1	toilet paper - housekeeping	01-409-226.0	20.85
08/03/2023	90198	1670	Commerce Bank-Commercial	07/14/2023	AMAZON 1	Binder clips - admin	01-406-200.0	5.99
08/03/2023	90198	1670	Commerce Bank-Commercial	07/14/2023	AMAZON 1	Paper towels - parks	01-454-220.0	43.49
08/03/2023	90198	1670	Commerce Bank-Commercial	07/06/2023	AMAZON 1	USB splitter & speakers (3) - admin	01-406-200.0	66.93
08/03/2023	90198	1670	Commerce Bank-Commercial	07/28/2023	AMITY STO	Records storage - tax to be refunded	01-406-300.0	78.44
08/03/2023	90198	1670	Commerce Bank-Commercial	07/07/2023	ICC 101582	Code books - Kevin (tax being refunded)	01-413-123.0	35.40
08/03/2023	90198	1670	Commerce Bank-Commercial	07/27/2023	MAILCHIM	Digital newsletter	01-406-340.0	26.50
08/03/2023	90198	1670	Commerce Bank-Commercial	07/28/2023	PSATS INV-1	PSATS Regional Forum 9/18/23 - Kevin	01-413-123.0	99.00
08/03/2023	90198	1670	Commerce Bank-Commercial	07/11/2023	UCC 3RD Q	UCC training fees	01-413-126.0	279.00
08/03/2023	90198	1670	Commerce Bank-Commercial	06/23/2023	VERIZON 99	Cell Phones-admin	01-406-321.0	210.45

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/03/2023	90198	1670	Commerce Bank-Commercial	06/23/2023	VERIZON 99	Cell Phones-codes	01-413-124.0	87.10
08/03/2023	90198	1670	Commerce Bank-Commercial	06/23/2023	VERIZON 99	Cell Phones-Police	01-410-321.0	835.58
08/03/2023	90198	1670	Commerce Bank-Commercial	06/23/2023	VERIZON 99	Cell phones-Roads	01-430-321.0	157.88
08/03/2023	90198	1670	Commerce Bank-Commercial	07/09/2023	WALMART	Carseats - police	01-410-200.0	114.45
Total GENERAL FUND:								140,523.03
LIQUID FUELS								
08/16/2023	2056	31	Bechtelsville Asphalt	07/20/2023	B-104M-00	base repairs Sharon Drive	35-438-000.0	744.38
08/16/2023	2056	31	Bechtelsville Asphalt	07/25/2023	B-104M-00	base repairs Winding Creek Drive	35-438-000.0	772.35
08/16/2023	2057	1659	Construction Masters Service	08/02/2023	CM23252 P	Base Repairs - 2023 Paving Project	35-439-000.0	65,324.00
Total LIQUID FUELS:								66,840.73
SEWER FUND								
08/16/2023	32815	90	Dallas Data Systems	07/24/2023	26586	Utility Bill mailings	08-429-317.0	2,558.70
08/16/2023	32817	1151	Fraser Advanced Information	08/03/2023	INV130805	maint contract - WWT copier	08-429-370.0	55.00
08/16/2023	32818	1856	Halter Landscaping Inc.	08/01/2023	JULY 2023	Mowing Services - WWT	08-429-371.0	1,425.00
08/16/2023	32820	216	J.P. Mascaro & Sons	07/31/2023	000049068	sludge disposal	08-429-380.0	4,727.25
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - sewer liens	08-429-314.0	2,673.44
08/16/2023	32821	197	Kozloff Stoudt	07/31/2023	193919	Legal services - Bankruptcies	08-429-314.0	883.50
08/16/2023	32824	397	M.J. Reider Associates Inc.	08/03/2023	23H0095	NPDES testing - WWT	08-429-375.0	1,601.55
08/16/2023	32826	242	National Uniform Rental	08/03/2023	1009068	uniforms-sewer	08-429-191.0	46.33
08/16/2023	32827	270	PA American Water Co.	07/01/2023	400026257	meter reads/sewer billing	08-429-325.0	19.48
08/16/2023	32828	27	PA Municipal Health Ins. Co-o	08/07/2023	139012-0	Health Insurance-Sewer	08-429-150.0	22,560.20
08/16/2023	32829	1082	Penteledata L.P.	07/24/2023	B4345814	Internet-WWTP	08-429-741.0	129.82
08/16/2023	32837	1375	Thomas R. Slaymaker	07/25/2023	072523SE	annual fire extinguisher inspection-sewer	08-429-370.0	491.50
08/16/2023	32839	1854	Verizon	08/01/2023	310000040	Sewer	08-429-321.0	69.80
08/16/2023	32840	894	Weaver's Hardware Co Inc.	08/03/2023	49385	Lock & keys - main gate @ sewer plant	08-429-370.0	45.92

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/04/2023	90197	1704	Wex Bank	07/31/2023	90906389	Sewer	08-429-335.0	438.30
08/03/2023	90198	1670	Commerce Bank-Commercial	07/06/2023	ALBRIGHT 1	Berks Co Water/Sewer Conference registr	08-429-420.0	70.00
08/03/2023	90198	1670	Commerce Bank-Commercial	07/06/2023	AMAZON 1	Paper towels (3) - sewer	08-429-236.0	127.47
08/03/2023	90198	1670	Commerce Bank-Commercial	07/17/2023	AMAZON 1	Trash bags (2) - sewer	08-429-236.0	74.56
08/03/2023	90198	1670	Commerce Bank-Commercial	07/18/2023	AMAZON 1	Pine-sol (2) - sewer	08-429-236.0	75.72
08/03/2023	90198	1670	Commerce Bank-Commercial	07/18/2023	PA RURAL	Jeff Levan & Mike Thompson classes	08-429-420.0	340.00
08/03/2023	90198	1670	Commerce Bank-Commercial	06/23/2023	VERIZON 99	Cell Phones-Sewer	08-429-321.0	277.79
08/03/2023	90198	1670	Commerce Bank-Commercial	07/18/2023	ZIP'S.COM	all-grip clevis links - sewer	08-429-370.0	33.90
Total SEWER FUND:								38,725.23
Grand Totals:								489,614.12

Dated: August 16, 2023

Supervisors : Kim McGrath

[Signature]

[Signature]

Paul Wells

[Signature]

Report Criteria:

Report type: GL detail