

**Amity Township Board of Supervisors  
MEETING MINUTES**

**September 20, 2023**

**Call to Order/Pledge to the Flag**

The September 20, 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 Director  
Pamela Kisch, Township Secretary

**ANNOUNCEMENTS**

Mrs. McGrath made two announcements. Amity Township celebrates every September as ***Childhood Cancer Awareness Month***, in honor and remembrance of the children and families impacted by Childhood Cancer, the leading cause of death by disease among US children. BARTA has requested municipalities encourage public participation in the ***Transit Development Plan (TDP) survey***. The survey is open until September 30<sup>th</sup> and available on the Township website for anyone interested in taking the survey.

**VISITORS**

***Jamie Schlesinger, PFM Financial Advisors LLC***, presented information on financing for the Waste Water Treatment Plant Expansion Project. The Township could be eligible for exemptions to tax law prohibitions against generating and keeping arbitrage profits. Unrestricted investment earnings vary according to bond issue size and project timing, therefore consultation with Bond Counsel would be required. Federal tax laws permits borrowing at a tax-exempt interest rate and investing the proceeds at an unlimited (taxable) yield subject to arbitrage requirements during the period of project construction, but only if the governing board can reasonably expect to satisfy each of the following tests:

- 1) Expenditure Test – the issuer will spend 85% of the proceeds within three years
- 2) Time Test – the issue will incur a substantial binding obligation (sign a design contract, award a construction bid) within six months, equal to at least 5% of the borrowing amount, and
- 3) Due Diligence Test - construction of the project will proceed, and the bonds will be spent, with due diligence to completion.

Mr. Schlesinger’s presentation reviewed benefits, requirements of the Small Issuer Exemption, time based/spending exceptions, the reimbursement resolution that allows an issuer to pay (reimburse) itself back from the future borrowed funds for expenditures.

Mr. Schlesinger projected sewer rates from 2023 through 2027 based upon three potential scenarios:

- 1) assumption of no grant money award
- 2) assumption of \$7M of grant award and assumption, and
- 3) assumption of \$14M grant award.

Mr. Schlesinger stated the Township has a 2017 bond outstanding. Time is of the essence with the current tax breaks being offered and it was his recommendation that the Board consider borrowing at the October 18<sup>th</sup> meeting. It is possible to lock in rates on October 19<sup>th</sup> while the Special Exemption exists to borrowers. Mrs. McGrath asked what the projected start date is for the project. Mr. Miller stated the project should begin by mid-2024. Consensus of the Board was to move forward with the necessary steps and place the matter on the October 18<sup>th</sup> BOS agenda. Mr. Schlesinger stated the Local Government Unit Debt Act (LGUDA) filing will be to borrow \$7M but the actual bond will be for \$5M.

**Mirielle Vasselli, Boone Area Library Director**, addressed the Board and provided a handout detailing current events and programs being offered at the library, such as Helping Hands BINGO designed to have people of all abilities be able to play the game. Interest in Book Clubs is growing. The library will hold a Haunted Library on October 9<sup>th</sup>. The library scheduled a Wine Pull Fundraiser on November 4<sup>th</sup> from 6pm-9pm. Tickets for the wine event will be \$30.00 and will include wine tasting and a raffle. Mr. Bingaman asked if the library would be seeking the same level of funding as 2023. Ms. Vasselli confirmed there would be no request for an increase in donation for 2024. Mr. Bingaman asked how many vacancies the library had for Amity Township members. Ms. Vasselli stated there is just one vacancy for Amity. Mr. Bingaman stated the Township will post the vacancy and recommend interested candidates attend a library board meeting.

**PUBLIC COMMENT (AGENDA ITEMS ONLY)**

None

**MINUTES**

Mr. Jones moved, seconded by Mr. Hackett to approve the August 16, 2023 meeting minutes. Motion passed 5-0.

**FINANCE**

Mr. Keifrider moved, seconded by Mr. Weller to reaffirm the **September 6<sup>th</sup> disbursements**, with the exception of check #32873, as follows:

\$ 803.89	Capital Fund
\$ 35,046.48	EDU / Sewer Capital Reserve Fund
\$ 10,586.33	Fire Fund
\$ 122,627.30	General Fund
\$ 449.31	Liquid Fuels Fund
\$ 2.42	Recreation Fund
\$ 31,728.08	<u>Sewer Fund</u>
\$ 201,243.81	Total

and approve the *September 20<sup>th</sup> disbursements* as follows:

\$ 467.63	Harvest Fest Fund
\$ 42,666.47	Capital Fund
\$ 84,648.17	EDU / Sewer Capital Reserve Fund
\$ 7,551.00	Fire Fund
\$ 37,631.21	General Fund
\$ 129,760.94	Liquid Fuels Fund
\$ 17,934.04	Sewer Fund
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\$ 320,659.46	Total

Mr. Jones questioned *check #32859* payable to General Code in the amount of \$5,852.00. Mr. Bingaman explained General Code maintains the Code of Ordinances. The Code of Ordinances is updated by General Code each time an Ordinance is passed. Motion passed 5-0.

Mr. Weller moved, seconded by Mr. Hackett to *approve check #32873* payable to Lucky Squirrel in the amount of \$219.00. Motion passed 4-0-1. Mr. Keifrider abstained, as his family owns Lucky Squirrel.

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

**REPORTS**

***Fire Companies*** – There were no representatives from Amity Fire Company in attendance. The Board reviewed Amity Fire Company July 2023 reports and had no questions. Rodney Wagner, Monarch Fire Company Assistant Chief, stated he would work on submitting Monarch Fire Company’s August reports. Asst. Chief Wagner reported attendance at the Open House held earlier this month was steady and hopes to make it better next year.

***TowerDIRECT*** – Representatives from TowerDIRECT were not in attendance. The Board questioned if TowerDIRECT has indicated whether they are happy serving Amity Township. Mr. Bingaman stated he was unaware of any issues, however staff reached out to TowerDIRECT regarding invoices several residents have received the past few weeks. TowerDIRECT representatives confirmed they were aware of an issue with the billing company and agreed to resolve with the residents involved.

***Planning Commission*** – Mr. Jones moved, seconded by Mr. Keifrider to accept a Time Extension to December 31, 2023 for **Leaf Creek Farm**. Mr. Weber stated the plan was reviewed about two months ago and they have been working on addressing items in the review letter. Motion passed 5-0. Mr. Weber reported the Planning Commission accepted new concept plans for review for both **Highland Place** and **Arbour Green** at their September meeting. ***Joint Comprehensive Plan Update*** – Mr. Bingaman stated the Berks County Planning Commission recommended each Township adopt their Resolution and appoint a Planning Commission member, a Supervisor and a staff member to serve on the committee. Amity Township adopted Resolution 23-12 to participate in updating the plan and needs to appoint members to the committee. Mr. Jones moved, seconded by Mr. Keifrider to appoint Mr. Jones to serve for the Supervisors, with Mr. Weller being an alternate, Mr. Halter to serve for the Planning Commission and Mr. Bingaman to serve as staff on the committee. Motion passed 5-0.

***Building, Zoning and Sewage Enforcement*** – Mr. Loomis reported August and September were slower months, which allowed him time to earn *continuing education credits*. Mrs. McGrath asked

about **Traffic Impact Fees** for new construction. Mr. Weber stated the fees are calculated on a number of things, such as the size of the building, number of seats, and peak time trips. The developer would hire their own Traffic Engineer. Mr. Weber stated the manual used to determine the number of trips is pretty much standard but if something was questionable, he would refer questions to the Township's Traffic Engineer. With the most recent Act 209 Update, Traffic Impact Fees were actually decreased. Mr. Weller asked what work was being done at **231 Old Philadelphia Pike**. Mr. Loomis stated they were putting in two parking lots.

**Code Enforcement / Special Projects** – Mr. Keifrider reported he met with the Vice President of Eastern Lime regarding the property on Hill Road where the old asphalt plant once existed. The Township may be able to lease part of the property to provide additional **parking at the Hill Road ballfields**.

**Roads** – Mr. Bingaman stated the request to change the **employment status of John Wentzel** was requested because the Teamsters Contract allows Seasonal work through the end of September. The contract allows Temporary employment for a total of 175 days per year. Mr. Jones moved, seconded by Mr. Keifrider to change the employment status of John Wentzel from Seasonal to Temporary. Motion passed 5-0. Mr. Maguire requested permission to **add a part-time Property Maintenance Laborer**. Mr. Bingaman explained the position would be posted internally before being offered to external candidates. Mr. Jones moved, seconded by Mr. Keifrider to move forward with filling the position. Motion passed 5-0. Mr. Jones commended the road crew on the patch work done on **Levengood Road**. Mr. Jones stated staff should pick up the **construction cones** that were left on Township roads by the cable contractor. Mr. Maguire reported the **swingset** was installed and mulched at Lake Drive Park.

**Waste Water Treatment Plant** – Mr. Jones moved, seconded by Mr. Keifrider to authorize the purchase of **(4) composite samplers** for the collection system, at a cost of \$20,198.00, with funding provided by the LSA Grant. Motion passed 5-0. Mr. Jones moved, seconded by Mr. Weller to authorize the purchase of **new camera equipment to retrofit the existing camera truck**, at a cost of \$225,815.00. Motion passed 5-0. The LSA Grant will provide \$149,537.00 towards the cost of that equipment. The remaining balance will be paid from the Capital Fund. Mr. Bingaman stated purchases were made at COSTARS contracted pricing. Mr. Maguire thanked Dave Miller at Entech for his assistance in submitting and receiving grant funding. Mr. Keifrider moved, seconded by Mr. Weller to authorize D&D Collision Services to make **minor repairs to the camera truck** before the new equipment is installed at a cost of \$7,118.20. Motion passed 5-0. Mr. Jones moved, seconded by Mr. Keifrider to authorize Martins Electrical Service LLC to perform **a panel upgrade**, installing a new PLC system with an ultrasonic sensor at **Pump Station #3** at a cost of \$10,980.00, to be paid from the Capital Fund. Motion passed 5-0.

### **OLD BUSINESS**

**Public Works Storage Building #2, Plumbing Contract** – Mr. Bingaman stated the Plumbing Contract received three bids: Dutchman Contracting LLC at \$36,320.00, Garden Spot Mechanical at \$83,000.00, and Vision Mechanical at \$91,000.00. Mr. Bingaman stated Dutchman Contracting was also awarded the General Construction and Mechanical Contracts. Mr. Boland reviewed the lowest bid prior to the meeting. Mr. Jones moved, seconded by Mr. Weller to award the Plumbing Contract to **Dutchman Contracting LLC for \$36,320.00**. Motion passed 5-0.

**Accepting Online Credit Card Payments for Real Estate Taxes (AllPaid)** – Mr. Jones moved, seconded by Mr. Hackett to adopt **Resolution 23-15**, authorizing the acceptance of online credit card payments for real estate taxes. Motion passed 5-0. Mr. Bingaman stated the point of contact will be

the Amity Township Treasurer, a new bank account will be established for the online credit card payments, and the current fee of 2.15% will be passed along to the taxpayer making the payment.

**SOLICITOR** – Mr. Boland requested the Board schedule a date for a Public Hearing to be held for the ***Tax Increment Financing (TIF) District***. Mr. Boland stated there is a 30-day notice that must be provided to the School District and the meeting must be advertised. Mr. Weller moved, seconded by Mr. Jones to authorize the Solicitor to take the necessary steps and schedule the Public Hearing for November 1<sup>st</sup> at 7:00PM. Mrs. McGrath asked if the School District was committed to adopting the resolution. Mr. Bingaman stated he believes so, as they've reached out twice regarding the resolution. The School District's documentation showed their resolution would be adopted after the Township's Public Hearing. Mr. Jones moved, seconded by Mr. Weller to schedule the Public Hearing for November 1<sup>st</sup> at 7:00PM, with an alternate date of November 15<sup>th</sup> at 7:00PM. Motion passed 5-0. Mr. Bingaman stated he will reach out to the School and Mr. Boland will follow-up with the School District's Solicitor.

### **ENGINEERS**

***LTL CONSULTANTS*** – Mr. Weber stated the ***Lake Drive Stormwater Improvements*** appear to be more involved than just replacing a pipe in the catch basin, as there is a discharge to the stream and will require a GP11 Permit. Mr. Weber stated the improvements may require a plan, bid specifications and be placed out for bid, resulting in approximately \$6,000.00 to \$8,000.00 for engineering. Mr. Weller moved, seconded by Mr. Keifrider to authorize LTL to submit for the GP11 permit and proceed with engineering the improvements project. Motion passed 5-0. Mr. Jones moved, seconded by Mr. Weller to authorize ***Escrow Release No. 4 (Final) for Moove-In Self Storage Land Development*** in the amount of \$69,698.20, per the LTL letter dated 9/14/2023 and conditioned upon payment of all invoices. Motion passed 5-0. Mr. Jones moved, seconded by Mr. Weller to authorize ***Payment Application #8 to CMS*** in the amount of \$4,520.90 per the LTL letter dated 9/14/2023. Motion passed 5-0. Mr. Bingaman stated the basketball courts have some light spots that seem to be improving with time. The pending DCNR grant requires expenses to be fully paid for the grant to be closed out and the Township receive the allotted funds.

***Entech Engineering*** – Mr. Miller reported the design for the ***WWTP Expansion Project*** is moving along and on schedule. Mr. Miller will continue to research funding opportunities, pre-purchase equipment and wrap up the design by the end of the year. Mr. Miller stated Earl and Union Townships Intermunicipal Sewer Agreements were updated in 2013. The ***Douglass Township Intermunicipal Sewer Agreement*** was executed in 1997 and needs to be updated. Mr. Jones asked if rates were increased to Earl, Union and Douglass with the increases to Amity Township public sewer customers. Mr. Bingaman stated the other Townships were made aware of their responsibility to pay their portion of the cost of the plant improvements and they pay quarterly based on flow and actual expenses. Mr. Bingaman stated the file shows a drafted agreement presented to Douglass Township, but an updated agreement was not executed. Union Township requested a meeting in respect to their portion of cost of the upgrades.

### **NEW BUSINESS**

***Snow Removal Contract*** – Mr. Keifrider moved, seconded by Mr. Jones to authorize advertisement of the Snow Removal Contract. Motion passed 5-0. Mr. Jones requested staff forward a copy of the bid specification. Mr. Jones stated the Township may want to look at whether its beneficial to continue providing winter services for PennDOT (when the agreement expires) versus contracting part of Township snow removal.

**Library Resignation, Noemie Eardley** – Mr. Jones moved, seconded by Mr. Weller to accept the resignation of Noemie Eardley from the Boone Area Library, effective September 5, 2023. Motion passed 5-0.

**2024 Police Pension and Non-Uniform Pension MMO's** – Mr. Bingaman stated payroll was higher than last year (Officer Santiago returned from deployment and the addition of a full-time Police Officer), and with an increase in the amortized cost of the Police Plan, the Police Pension Plan contribution will be \$306,056.00, which represents a 14% increase over 2023. The Non-Uniformed Employees Plan contribution will be \$187,165.00, which represents a 16% increase over 2023, due to an increased amortization contribution requirement. Mr. Keifrider moved, seconded by Mr. Hackett to adopt the 2024 Police Pension Plan and Non-Uniform Employees Pension Plan MMO's as presented. Motion passed 5-0.

**MANAGER'S REPORT** – Mr. Bingaman reported staff met with the PADEP regarding the **contamination and possible extension of the PA American waterline** at E. Ben Franklin Highway / Riga Lane. It appears much more work is needed to accomplish this, including a Public Hearing and receipt of comments in the coming months. The Township may need to provide assistance reaching out to property owners. The Township was notified by the Comptroller of the Commonwealth of the 2023 allocation for the **Foreign Fire Insurance Aid** in the amount of \$86,706.03. In the past, the Township has split the allocation 50/50 between Amity and Monarch Fire Companies. Mr. Bingaman asked if the Board had any desire in creating one single relief association for Amity Township so the funds could be used in the most beneficial way. Consensus of the Board was to keep the split 50/50, as Mr. Muir will be re-visiting each of the fire companies and is expected to be providing further direction. Mr. Bingaman stated PennDOT determined strobe lights do not provide a safety benefit, and may actually cause safety issues for some drivers. PennDOT has mandated that as **signal heads with strobes** go bad, they are to be replaced with signal heads without strobes. Mr. Bingaman recommended the Board hold a **Budget Workshop Meeting** on October 4<sup>th</sup> at 7:00PM, the advertised date/time for BOS and PC workshop meetings. The Board agreed.

**CHIEF'S REPORT**

Mrs. McGrath reported she was made aware of a **flash mob** on westbound SR422 between Wawa and Speedway on September 3<sup>rd</sup>. Mrs. McGrath stated she understood the crowd was so large, there was a potential danger of looting, which may have been difficult if not impossible for one Officer to control. Mrs. McGrath mentioned the Chief may want to look at possible planning and/or training for this type of activity. Chief Smith reported Sgt. Coe and he attended **Tactical Communications for Realistic De-Escalation training** in Souderton. Chief Smith stated the Police will sell t-shirts and hoodies to raise funds for **Breast Cancer Awareness**.

**SUPERVISORS**

Mr. Keifrider stated **Harvest Fest** is scheduled for October 14-15<sup>th</sup>. Mrs. McGrath stated there seems to be divots in the surface of the skatepark, possibly from skateboarders jumping the steps. Mr. Bingaman stated there previously was a fence in front of that area that was not replaced and could have contributed to the issue. Staff may look at replacing fencing along that area. Mr. Keifrider requested a brief Executive Session for potential litigation, with no need to return.

**PUBLIC COMMENT**

Phyllis Cooper, Limekiln Road, asked what caused the **accident at Geiger Road** that was bus versus car. Chief Smith stated the bus was driven by a newer driver who failed to properly negotiate the turn, hitting the car.

**EXECUTIVE SESSION AND ADJOURNMENT**

At 8:45PM, with no further business, Mr. Jones moved, seconded by Mr. Weller, to adjourn to Executive Session for potential litigation, with no need to return. Motion passed 5-0.

Meeting adjourned at 8:45PM.

*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
<b>CAPITAL FUND</b>								
09/06/2023	32862	1856	Halter Materials & Landscape	08/09/2023	3982	Lake Drive swing set materials	30-454-200.0	112.97
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166529	Eng Services - Lake Drive Park	30-451-000.0	283.10
09/06/2023	32879	951	Motorola Solutions, Inc.	08/16/2023	828169320	carry cases & chargers	30-410-840.0	407.82
Total CAPITAL FUND:								803.89
<b>EDU/CAPITAL RESERVE FUND</b>								
09/06/2023	32886	1720	Reading Bearing & Drive Solu	08/10/2023	6498849	PS #4 generator replacement	09-429-317.0	35,046.48
Total EDU/CAPITAL RESERVE FUND:								35,046.48
<b>FIRE FUND</b>								
09/06/2023	32850	1960	Chris Gross	08/23/2023	2023 EIT CR	Local EIT Credit - Chris Gross	04-411-180.0	500.00
09/06/2023	32850	1960	Chris Gross	08/23/2023	2023 RE TA	R/E Tax Credit - Chris Gross	04-411-180.0	235.16
09/06/2023	32851	1956	Christopher Baker	08/23/2023	2023 EIT CR	Local EIT Credit - Chris Baker	04-411-180.0	274.00
09/06/2023	32851	1956	Christopher Baker	08/23/2023	2023 RE TA	R/E Tax Credit - Chris Baker	04-411-180.0	121.80
09/06/2023	32870	1961	Joshua Koontz	08/23/2023	2816R	2023 RE Tax Refund - 55 Clearview Rd	04-310-250.0	8.89
09/06/2023	32871	1958	Lawrence Tully III	08/23/2023	2023 RE TA	R/E Tax Credit - Lawrence Tulley	04-411-180.0	285.67
09/06/2023	32873	1560	Lucky Squirrel Printworks, Inc	08/19/2023	2197	Fire Marshal shirts	04-411-503.0	119.00
09/06/2023	32878	1727	Michael Zomolsky	08/23/2023	2023 RE TA	R/E Tax Credit - Mike Zomolsky	04-411-180.0	226.59
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	fire hydrants	04-411-363.0	7,490.70
09/06/2023	32889	1950	Robert Kline	08/23/2023	2023 EIT CR	Local EIT Credit - Robert Kline	04-411-180.0	58.00
09/06/2023	32891	1957	Scott Weller	08/23/2023	2023 EIT CR	Local EIT Credit - Scott Weller	04-411-180.0	500.00
09/06/2023	32891	1957	Scott Weller	08/23/2023	2023 RE TA	R/E Tax Credit - Scott Weller	04-411-180.0	170.36
09/06/2023	32903	1959	Zachary Zechman	08/23/2023	2023 EIT CR	Local EIT Credit - Zachary Zechman	04-411-180.0	500.00

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/06/2023	32903	1959	Zachary Zechman	08/23/2023	2023 RE TA	R/E Tax Credit - Zachary Zechman	04-411-180.0	215.16
Total FIRE FUND:								10,705.33
<b>GENERAL FUND</b>								
09/06/2023	32841	1736	American United Life Insuranc	08/17/2023	G00618078	Admin	01-401-123.0	308.67
09/06/2023	32841	1736	American United Life Insuranc	08/17/2023	G00618078	Code Enforcement	01-413-122.0	132.08
09/06/2023	32841	1736	American United Life Insuranc	08/17/2023	G00618078	Police	01-410-192.0	1,157.86
09/06/2023	32841	1736	American United Life Insuranc	08/17/2023	G00618078	Roads	01-438-150.0	220.59
09/06/2023	32843	1761	Amity Electric, LLC	08/04/2023	4149	Pole light repairs - Buckhead Ln, Hill Rd &	01-433-371.0	975.00
09/06/2023	32844	1531	Andrews ArborCare & Outdoo	08/04/2023	1350	tree removals - Levengood, Monocacy Cre	01-456-457.0	2,100.00
09/06/2023	32844	1531	Andrews ArborCare & Outdoo	08/15/2023	1356	tree removal - Monocacy Hill	01-456-457.0	8,400.00
09/06/2023	32844	1531	Andrews ArborCare & Outdoo	08/24/2023	1358	Emergency tree work - open space near C	01-454-370.0	1,050.00
09/06/2023	32845	1914	Ascendance Trucks Pennsylva	08/16/2023	02P164513	def for diesel trucks & equipment	01-437-370.0	128.30
09/06/2023	32846	1894	Berks Water Technology Inc.	08/02/2023	26575	Backflow preventor cert	01-409-373.0	170.00
09/06/2023	32847	47	Birdsboro Auto Parts	08/10/2023	902301	loader batteries	01-437-370.0	420.12
09/06/2023	32847	47	Birdsboro Auto Parts	08/10/2023	902302	loader parts	01-437-370.0	2.67
09/06/2023	32849	1657	C.S. Davidson, Inc.	08/17/2023	169579	annual maintenance agreement-Permit M	01-413-741.0	1,850.00
09/06/2023	32852	1123	County of Berks	08/05/2023	5409542	Mobile computers	01-410-320.0	458.50
09/06/2023	32853	1012	County of Berks	08/25/2023	5904904	MCT replacements	01-410-329.0	675.85
09/06/2023	32854	97	Crystal Springs	08/16/2023	19897465 0	spring water - admin	01-406-300.0	23.52
09/06/2023	32854	97	Crystal Springs	08/16/2023	19897469 0	spring water - police	01-410-200.0	47.04
09/06/2023	32854	97	Crystal Springs	08/16/2023	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	106.07
09/06/2023	32855	98	Davidheiser's Inc.	08/21/2023	27507	Vascar testing - Police	01-410-470.0	228.00
09/06/2023	32856	1792	Donny's Electrical & HVAC Inc	08/07/2023	2159	replacement of 5.0 ton Trane system - Poli	01-409-373.0	12,150.00
09/06/2023	32856	1792	Donny's Electrical & HVAC Inc	08/07/2023	2159	service and clean remaining systems	01-409-373.0	800.00
09/06/2023	32857	1197	Douglassville Quarry	07/31/2023	G-404M-00	stone - storm damage Monocacy Hill Rd	01-438-200.0	171.79
09/06/2023	32859	1748	General Code	08/29/2023	PG0000334	Code Analysis & Composition	01-406-317.0	5,852.00
09/06/2023	32860	1807	GreatAmerica Financial Servic	08/14/2023	34658451	Agreement # 025-1530661-000	01-410-200.0	215.85

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09/06/2023	32860	1807	GreatAmerica Financial Servic	08/14/2023	34658451	Agreement # 025-1530661-000	01-406-384.0	215.84
09/06/2023	32861	374	H.A. Weigand	08/09/2023	122312	street sign supplies	01-433-370.0	680.00
09/06/2023	32862	1856	Halter Materials & Landscape	08/31/2023	4197	DBAA field supplies	01-454-220.0	1,380.00
09/06/2023	32863	1288	Hampton Brothers Truck Repa	08/16/2023	23163	Truck #68 inspection/repairs	01-437-370.0	2,321.42
09/06/2023	32864	154	Harner's Auto Body Inc.	08/01/2023	15092	Truck #66 blower motor repair	01-437-370.0	401.78
09/06/2023	32864	154	Harner's Auto Body Inc.	08/10/2023	15128	26-5 check engine light diagnostic	01-410-250.0	222.56
09/06/2023	32865	617	Hopewell Farms Inc.	08/08/2023	418	yard waste container-tipping fee (3)	01-426-001.0	825.00
09/06/2023	32866	1829	Hyres Pest Control Inc.	08/09/2023	31217	yellow jacket removal - old salt shed	01-430-300.0	125.00
09/06/2023	32867	1202	ID Answers	08/14/2023	6695	ID Cards - Foltz	01-410-191.0	25.29
09/06/2023	32868	216	J.P. Mascaro & Sons	08/11/2023	000049136	waste removal-Lake Dr.	01-454-220.0	173.41
09/06/2023	32868	216	J.P. Mascaro & Sons	08/11/2023	000049136	waste removal-twp. bldg.	01-409-365.0	237.48
09/06/2023	32869	216	J.P. Mascaro & Sons	08/01/2023	000049062	Recycling - August	01-426-000.0	40,850.00
09/06/2023	32870	1961	Joshua Koontz	08/23/2023	2816R	2023 RE Tax Refund - 55 Clearview Rd	01-301-100.0	42.85
09/06/2023	32870	1961	Joshua Koontz	08/23/2023	2816R	2023 RE Tax Refund - 55 Clearview Rd	01-310-510.0	2.42
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166524	Eng Services - Planning Commission Mee	01-414-313.0	127.86
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166525	Eng Services - Board of Supervisors Meeti	01-408-313.0	375.72
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166526	Ms4 program	01-408-367.0	888.00
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166527	Eng Services - Misc	01-408-367.0	420.00
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166528	Eng Services - Pagoda Motorcycle Club	01-414-317.0	67.21
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166530	Eng Services - 1123 Douglassville LLC-Jiffy	01-414-317.0	60.00
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166531	Eng Services - Moorhouse Subdiv	01-414-317.0	304.50
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166532	Eng Services - Leaf Creek / Jaindl	01-414-317.0	3,416.56
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166533	Eng Services - Royal Farms	01-414-317.0	476.02
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166534	Eng Services - Artistic Visions LD	01-414-317.0	30.00
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166535	Eng Services - R&R Games Warehouse Ad	01-414-317.0	180.00
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166536	Eng Services - Vincenzo's	01-414-317.0	150.00
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166537	Eng Services - 422 Properties LP Subdvisio	01-414-317.0	8,243.02
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166538	Eng Services - Baer minor subdivison	01-414-317.0	699.00
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166539	Eng Services - Michland West Ben Annexa	01-414-317.0	468.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166541	Eng Services - Aydin Displays Addition	01-414-317.0	940.20
09/06/2023	32872	209	LTL Consultants LTD	08/28/2023	1166543	Eng Services - Levengood Rd Culvert Proje	01-408-313.0	284.95
09/06/2023	32873	1560	Lucky Squirrel Printworks, Inc	08/19/2023	2197	Amitywear	01-401-122.0	100.00
09/06/2023	32874	1839	Mark Bieber	08/28/2023	1977	road mower tractor repair	01-437-370.0	200.00
09/06/2023	32876	225	Met-Ed	08/11/2023	AUGUST 20	Traffic Signals	01-433-370.0	607.52
09/06/2023	32876	225	Met-Ed	08/11/2023	AUGUST 20	Street Lighting	01-434-000.0	5,641.69
09/06/2023	32876	225	Met-Ed	08/11/2023	AUGUST 20	Township Bldg	01-409-361.0	925.06
09/06/2023	32876	225	Met-Ed	08/11/2023	AUGUST 20	Recreation	01-451-360.0	407.54
09/06/2023	32880	1749	Municipal Capital Finance	08/11/2023	90033	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
09/06/2023	32881	242	National Uniform Rental	08/10/2023	1009328	uniforms-roads	01-430-191.0	83.11
09/06/2023	32881	242	National Uniform Rental	08/17/2023	1009575	uniforms-roads	01-430-191.0	41.86
09/06/2023	32881	242	National Uniform Rental	08/24/2023	1009822	uniforms-roads	01-430-191.0	41.86
09/06/2023	32881	242	National Uniform Rental	08/31/2023	1010069	uniforms-roads	01-430-191.0	41.86
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water - lake dr/rosewood	01-451-360.0	18.50
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water - Twp Bldg	01-406-300.0	145.18
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water - lake dr park	01-451-360.0	18.50
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water - Hill Rd Park	01-451-360.0	27.87
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water - lake dr park	01-451-360.0	62.21
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water - amity community park	01-451-360.0	145.18
09/06/2023	32884	1082	Penteledata L.P.	08/24/2023	B4363064	Internet-Police	01-410-741.0	190.95
09/06/2023	32884	1082	Penteledata L.P.	08/24/2023	B4363064	Internet-Admin	01-406-741.0	190.95
09/06/2023	32885	1545	Quality Disposal Service	08/17/2023	161465	Roll-off Transportation (3)	01-426-000.0	360.00
09/06/2023	32885	1545	Quality Disposal Service	08/30/2023	161547	Roll-off Transportation (3)	01-426-000.0	360.00
09/06/2023	32888	1595	PC Solutions Inc.	08/09/2023	CW117041	Barracuda Backup-monthly	01-406-741.0	240.00
09/06/2023	32888	1595	PC Solutions Inc.	08/09/2023	CW117061	Microsoft Office Lic	01-406-741.0	263.72
09/06/2023	32888	1595	PC Solutions Inc.	08/28/2023	CW117210	Sophos Central Intercept	01-406-741.0	110.33
09/06/2023	32890	1031	Runwell Solutions Inc.	08/15/2023	64654	SkyShield	01-410-741.0	1,020.00
09/06/2023	32890	1031	Runwell Solutions Inc.	08/15/2023	64654	credits on account	01-410-741.0	816.00-
09/06/2023	32890	1031	Runwell Solutions Inc.	08/15/2023	64660	office 365-Police	01-410-741.0	414.00

M = Manual Check, V = Void Check



Check Issue Dates: 8/17/2023 - 9/6/2023

Sep 06, 2023 08:36AM

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/06/2023	32892	1952	PMG SM Holdings LLC	07/18/2023	INV205699	joint sealer - Brown's Mill Rd	01-438-200.0	249.74
09/06/2023	32893	335	Staples Credit Plan	07/19/2023	330292963	paper - police	01-410-200.0	99.98
09/06/2023	32893	335	Staples Credit Plan	07/27/2023	330751055	paper-admin	01-406-200.0	99.98
09/06/2023	32894	1811	Tactical Wear LLC	08/17/2023	23-01269	Uniforms, Foltz	01-410-191.0	1,484.35
09/06/2023	32894	1811	Tactical Wear LLC	08/18/2023	23-021255	Uniforms, Barbarics	01-410-191.0	294.96
09/06/2023	32895	342	Telco Inc.	08/04/2023	33498	repair controller cabinet - 422 EB & River	01-433-371.0	1,200.00
09/06/2023	32895	342	Telco Inc.	08/17/2023	33525	traffic light repair - 422 & Riverbridge	01-433-371.0	51.85
09/06/2023	32896	1375	Thomas R. Slaymaker	08/14/2023	081423	Fire Ext Maint - Police	01-410-200.0	98.50
09/06/2023	32897	1228	Triad Truck Equipment, Inc.	08/31/2023	0203976-IN	spinner disk replacement #62	01-437-370.0	188.30
09/06/2023	32898	640	UGI	08/24/2023	411004406	gas service- maintenance shed	01-430-361.0	28.36
09/06/2023	32898	640	UGI	08/24/2023	411007648	gas - Twp Bldg	01-409-361.0	61.59
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/10/2023	49432	code supplies	01-413-124.0	3.99
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/14/2023	49456	Well pump house paint supplies	01-454-370.0	49.96
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/17/2023	49477	shop supplies	01-430-220.0	22.98
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/17/2023	49480	keys - police	01-410-200.0	3.99
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/21/2023	49505	propane refill	01-438-200.0	37.98
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/22/2023	49510	propane refill	01-438-200.0	56.97
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/23/2023	49522	paint for line Lake Dr bathroom doors	01-454-370.0	51.99
09/06/2023	32902	1933	World Fuel Services Inc.	08/14/2023	2520726-41	diesel	01-430-231.0	654.40
09/06/2023	32902	1933	World Fuel Services Inc.	08/31/2023	2541606-41	diesel	01-430-231.0	1,193.94
08/22/2023	90199	165	Home Depot Credit Services	08/02/2023	8010761	well pump hoses @ ACP	01-454-370.0	425.48
09/05/2023	90200	165	Home Depot Credit Services	08/18/2023	2083053	return paint rollers	01-454-370.0	9.94
09/05/2023	90200	165	Home Depot Credit Services	08/18/2023	2614885	park supplies	01-454-370.0	124.07
09/05/2023	90200	165	Home Depot Credit Services	08/17/2023	3012209	paint & propane exchange	01-430-260.0	66.60
09/05/2023	90200	165	Home Depot Credit Services	08/16/2023	4012128	paint supplies for parks	01-454-370.0	173.29
09/05/2023	90200	165	Home Depot Credit Services	08/03/2023	7010898	wood board - ACP	01-454-370.0	8.41
09/05/2023	90201	347	Tractor Supply Credit Plan	08/16/2023	300269916	grease & lube for equipment	01-437-370.0	71.88
09/05/2023	90202	1704	Wex Bank	08/31/2023	91623614	Codes	01-413-125.0	216.62
09/05/2023	90202	1704	Wex Bank	08/31/2023	91623614	Police	01-410-231.0	1,738.47

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/05/2023	90202	1704	Wex Bank	08/31/2023	91623614	Roads	01-430-231.0	777.22
Total GENERAL FUND:								122,727.30
<b>LIQUID FUELS</b>								
09/06/2023	2058	883	Dyer Quarry, Inc.	08/10/2023	208622	stone - storm sewer Monocacy Hill Rd	35-436-000.0	449.31
Total LIQUID FUELS:								449.31
<b>RECREATION FUND</b>								
09/06/2023	32870	1961	Joshua Koontz	08/23/2023	2816R	2023 RE Tax Refund - 55 Clearview Rd	13-301-100.0	2.42
Total RECREATION FUND:								2.42
<b>SEWER FUND</b>								
09/06/2023	32841	1736	American United Life Insuranc	08/17/2023	G00618078	Sewer	08-429-150.0	334.74
09/06/2023	32842	1482	American Water	08/01/2023	400026452	usage data	08-429-325.0	18.46
09/06/2023	32847	47	Birdsboro Auto Parts	08/04/2023	901816	vactor truck batteries	08-429-330.0	323.74
09/06/2023	32847	47	Birdsboro Auto Parts	08/22/2023	903252	pump station 5 generator battery	08-429-372.0	261.24
09/06/2023	32848	59	Boyertown Supply	08/11/2023	944449-000	dig bldg hot water heater parts	08-429-370.0	969.52
09/06/2023	32848	59	Boyertown Supply	08/11/2023	944472-000	dig bldg hot water heater parts	08-429-370.0	77.40
09/06/2023	32848	59	Boyertown Supply	08/11/2023	944479-000	Return dig bldg hot water heater parts	08-429-370.0	3.78-
09/06/2023	32848	59	Boyertown Supply	08/14/2023	944556-000	Return dig bldg hot water heater parts	08-429-370.0	48.14-
09/06/2023	32848	59	Boyertown Supply	08/21/2023	944926-000	sump pumps for plant & crane truck	08-429-370.0	338.58
09/06/2023	32854	97	Crystal Springs	08/16/2023	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	43.19
09/06/2023	32858	1272	Entech Engineering Inc.	08/09/2023	0086179	2023 sewer services	08-429-313.0	930.00
09/06/2023	32864	154	Harner's Auto Body Inc.	08/24/2023	15176	old crane truck inspection	08-429-330.0	56.22
09/06/2023	32866	1829	Hyres Pest Control Inc.	08/03/2023	31180	Rodent control - WWTP	08-429-370.0	165.00
09/06/2023	32868	216	J.P. Mascaro & Sons	08/11/2023	000049126	sludge disposal	08-429-380.0	1,220.00

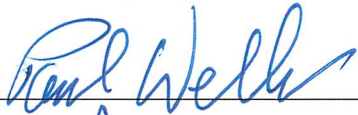
M = Manual Check, V = Void Check




Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/06/2023	32868	216	J.P. Mascaro & Sons	08/11/2023	000049136	waste removal-WWTP	08-429-370.0	67.77
09/06/2023	32868	216	J.P. Mascaro & Sons	08/15/2023	000049195	sludge disposal	08-429-380.0	2,235.21
09/06/2023	32875	1910	Martin's Electrical Service LLC	08/08/2023	0048526	oxidation ditche aerator #6 VFD	08-429-370.0	3,710.00
09/06/2023	32875	1910	Martin's Electrical Service LLC	08/25/2023	0048663	storm damage repair to aerator 1 & 2	08-429-370.0	5,792.34
09/06/2023	32876	225	Met-Ed	08/11/2023	AUGUST 20	Pump Stations	08-429-362.0	1,661.92
09/06/2023	32876	225	Met-Ed	08/11/2023	AUGUST 20	Sewer Plant	08-429-361.0	6,480.48
09/06/2023	32877	464	Mettler Toledo, LLC	08/14/2023	183881941	lab equipment service contract	08-429-370.0	577.78
09/06/2023	32880	1749	Municipal Capital Finance	08/11/2023	90033	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
09/06/2023	32881	242	National Uniform Rental	07/20/2023	1008578	uniforms-sewer	08-429-191.0	40.50
09/06/2023	32881	242	National Uniform Rental	08/10/2023	1009329	uniforms-sewer	08-429-191.0	40.50
09/06/2023	32881	242	National Uniform Rental	08/17/2023	1009576	uniforms-sewer	08-429-191.0	45.27
09/06/2023	32881	242	National Uniform Rental	08/24/2023	1009823	uniforms-sewer	08-429-191.0	40.50
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water - Rosecliff PS	08-429-372.0	18.50
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water-buckhead PS	08-429-372.0	18.50
09/06/2023	32882	270	PA American Water Co.	09/01/2023	210048062	water-Pleasant View PS	08-429-372.0	51.28
09/06/2023	32883	261	PA One Call System	07/31/2023	000101597	One Call Services - WWT	08-429-370.0	171.33
09/06/2023	32884	1082	Penteledata L.P.	08/24/2023	B4363064	Internet-WWTP	08-429-741.0	127.95
09/06/2023	32887	762	Reading Foundry & Supply Co	08/17/2023	S2592171.0	lab faucet & supplies	08-429-370.0	150.85
09/06/2023	32887	762	Reading Foundry & Supply Co	08/17/2023	S2592262.0	lab faucet	08-429-370.0	19.83
09/06/2023	32888	1595	PC Solutions Inc.	08/09/2023	CW117061	Microsoft Office Lic	08-429-741.0	83.28
09/06/2023	32888	1595	PC Solutions Inc.	08/28/2023	CW117210	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	57.87
09/06/2023	32899	359	USA Blue Book	07/25/2023	INV000831	rain gauge	08-429-370.0	81.95
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/04/2023	49388	exterior lights - sewer office	08-429-370.0	25.98
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/04/2023	49392	pump station supplies	08-429-372.0	32.97
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/07/2023	49411	VFD cables	08-429-370.0	37.98
09/06/2023	32900	894	Weaver's Hardware Co Inc.	08/23/2023	49530	Gloves & dust pan	08-429-370.0	35.97
09/06/2023	32901	1195	Windstream Corporation	08/18/2023	021914413-	Sewer	08-429-320.0	294.62
09/06/2023	32902	1933	World Fuel Services Inc.	08/08/2023	2515017-41	heating oil - dig bldg	08-429-361.0	2,160.94
09/06/2023	32902	1933	World Fuel Services Inc.	08/31/2023	2541499-41	heating oil - dig bldg	08-429-361.0	2,159.10

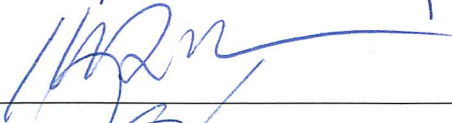
Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/05/2023	90200	165	Home Depot Credit Services	08/17/2023	3034578	A/C heater filters & gloves	08-429-370.0	95.01
09/05/2023	90202	1704	Wex Bank	08/31/2023	91623614	Sewer	08-429-335.0	644.23
Total SEWER FUND:								31,728.08
Grand Totals:								201,462.81


Dated: September 20, 2023

Supervisors: 



Kim McGrath





Report Criteria:  
 Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
<b>300th Anniversary Celebration</b>								
09/11/2023	32904	1962	Glenn Kelly	09/11/2023	UMPIRE 20	umpire assignor fee - Harvest Fest	19-489-000.0	145.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/25/2023	AMAZON 1	Softballs (4 boxes) - Harvest Fest	19-489-000.0	322.63
Total 300th Anniversary Celebration:								467.63
<b>CAPITAL FUND</b>								
09/20/2023	32906	1892	American Ramp Company	08/14/2023	8004	Skate Park-Lake Drive	30-451-000.0	33,309.41
09/20/2023	32910	1659	Construction Masters Service	08/10/2023	APP 8	Lake Drive Park Rehabilitation	30-451-000.0	4,520.90
09/20/2023	32938	1717	Play & Park Structures	07/11/2023	PJI-0063625	swing set - Lake Dr Park	30-454-200.0	4,836.16
Total CAPITAL FUND:								42,666.47
<b>EDU/CAPITAL RESERVE FUND</b>								
09/20/2023	32920	1272	Entech Engineering Inc.	09/12/2023	0086670	WWTP Expansion	09-429-315.0	84,648.17
Total EDU/CAPITAL RESERVE FUND:								84,648.17
<b>FIRE FUND</b>								
09/20/2023	32944	1395	State Workers Ins. Fund	09/08/2023	05916342-0	Worker's Comp.-Vol. Fire 05916342	04-411-500.0	7,551.00
Total FIRE FUND:								7,551.00
<b>GENERAL FUND</b>								
09/20/2023	32905	299	21st Century Media-Philly Clu	08/21/2023	2498321	public works bldg bid advertisement	01-406-340.0	136.42
09/20/2023	32905	299	21st Century Media-Philly Clu	08/21/2023	2498321	Credit on account	01-406-340.0	151.04

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/20/2023	32905	299	21st Century Media-Philly Clu	08/29/2023	2509306	plumbing contract re-bid advertisement	01-406-340.0	208.44
09/20/2023	32907	1761	Amity Electric, LLC	09/09/2023	4155	install 4 new outlets - Hill Rd snack bar	01-454-370.0	345.00
09/20/2023	32907	1761	Amity Electric, LLC	09/09/2023	4155	replace 2 fan motors - ACP bathrooms	01-454-370.0	757.00
09/20/2023	32907	1761	Amity Electric, LLC	09/09/2023	4155	install new ceiling fans - roads garage	01-430-300.0	767.00
09/20/2023	32907	1761	Amity Electric, LLC	09/12/2023	4157	troubleshoot & repair street light - 100 M	01-434-000.0	265.00
09/20/2023	32909	383	Clark Industrial Supply Inc.	09/13/2023	189317	road mower parts	01-437-370.0	472.07
09/20/2023	32912	1069	County Garage Door Co. Inc.	09/07/2023	S29717	Garage door lock repair - Butch Boyer pav	01-454-370.0	80.00
09/20/2023	32913	1123	County of Berks	09/05/2023	5409582	Mobile computers	01-410-320.0	458.50
09/20/2023	32915	97	Crystal Springs	09/13/2023	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	6.99
09/20/2023	32917	98	Davidheiser's Inc.	08/24/2023	202360	unmarked car - repair power cord	01-410-470.0	191.00
09/20/2023	32918	1831	Daywalt's Animal Control, LLC	09/01/2023	INV-000070	Animal Control-4th Qtr	01-410-540.0	1,750.00
09/20/2023	32919	883	Dyer Quarry, Inc.	09/05/2023	209448	rip rap - Fancy Hill Rd stormwater pipe	01-438-200.0	216.24
09/20/2023	32922	1807	GreatAmerica Financial Servic	09/11/2023	34853683	Agreement # 003-1530661-000	01-410-200.0	215.85
09/20/2023	32922	1807	GreatAmerica Financial Servic	09/11/2023	34853683	Agreement # 003-1530661-000	01-406-384.0	215.84
09/20/2023	32923	374	H.A. Weigand	09/06/2023	122450	"No Dump" signs (5), barricades (12) & tr	01-433-370.0	2,227.50
09/20/2023	32924	1856	Halter Landscaping Inc.	08/31/2023	AUGUST 20	Mowing Services - Parks & Open Space	01-451-450.0	3,780.00
09/20/2023	32924	1856	Halter Landscaping Inc.	08/31/2023	AUGUST 20	Mowing Services - Twp	01-409-371.0	270.00
09/20/2023	32925	1288	Hampton Brothers Truck Repa	09/06/2023	23476	Truck #64 & leaf vac inspections	01-437-370.0	806.42
09/20/2023	32926	154	Harner's Auto Body Inc.	08/25/2023	15187	26-8 oil change	01-410-250.0	47.00
09/20/2023	32927	1877	Herbein + Company, Inc.	08/31/2023	210870	balance of annual audit	01-402-311.0	1,500.00
09/20/2023	32928	617	Hopewell Farms Inc.	09/07/2023	438	Yard waste Roll-offs (6)	01-426-001.0	1,650.00
09/20/2023	32931	801	Lowe's	08/15/2023	901484	code supplies	01-413-124.0	33.24
09/20/2023	32931	801	Lowe's	08/10/2023	914894	tax refund - code supplies	01-413-124.0	1.62-
09/20/2023	32931	801	Lowe's	08/10/2023	981814	code supplies	01-413-124.0	28.47
09/20/2023	32934	713	MRM Workers' Comp Fund	08/31/2023	2324PRJ98	WC-Admin	01-401-123.0	94.71
09/20/2023	32934	713	MRM Workers' Comp Fund	08/31/2023	2324PRJ98	WC-Codes	01-413-122.0	30.61
09/20/2023	32934	713	MRM Workers' Comp Fund	08/31/2023	2324PRJ98	WC-Police	01-410-192.0	8,029.14
09/20/2023	32934	713	MRM Workers' Comp Fund	08/31/2023	2324PRJ98	WC-Roads	01-438-150.0	1,572.85
09/20/2023	32935	1749	Municipal Capital Finance	09/11/2023	98108	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/20/2023	32936	242	National Uniform Rental	09/07/2023	1010317	uniforms-roads	01-430-191.0	41.86
09/20/2023	32936	242	National Uniform Rental	09/14/2023	1010577	uniforms-roads	01-430-191.0	41.86
09/20/2023	32939	1545	Quality Disposal Service	09/11/2023	161611	Roll-off Transportation (3)	01-426-000.0	360.00
09/20/2023	32940	1595	PC Solutions Inc.	09/07/2023	CW117312	Barracuda Backup-monthly	01-406-741.0	240.00
09/20/2023	32940	1595	PC Solutions Inc.	09/07/2023	CW117332	Office 365-admin	01-406-741.0	263.72
09/20/2023	32940	1595	PC Solutions Inc.	09/07/2023	CW117405	configure new fiber internet & email issue	01-406-741.0	104.00
09/20/2023	32941	1031	Runwell Solutions Inc.	08/31/2023	64844	remote service	01-410-741.0	165.00
09/20/2023	32941	1031	Runwell Solutions Inc.	09/15/2023	64955	SkyShield	01-410-741.0	1,020.00
09/20/2023	32941	1031	Runwell Solutions Inc.	09/15/2023	64956	Microsoft 365	01-410-741.0	414.00
09/20/2023	32942	1896	SAFE Highway Engineering LL	09/06/2023	2042	Traffic Engineering - Amity Logistics	01-414-317.0	111.00
09/20/2023	32943	1085	Siana Law	09/06/2023	95033	Legal Services - Reinert Hearing & Northp	01-414-316.0	660.50
09/20/2023	32945	342	Telco Inc.	08/31/2023	33541	traffic light repair - Route 662 & 562	01-433-371.0	151.85
09/20/2023	32946	1375	Thomas R. Slaymaker	08/24/2023	082423	recharge patrol car extinguisher	01-410-200.0	59.25
09/20/2023	32948	894	Weaver's Hardware Co Inc.	08/31/2023	49574	concrete - storm sewer repair	01-438-200.0	34.95
09/14/2023	90203	1670	Commerce Bank-Commercial	09/01/2023	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/21/2023	AMAZON 1	file folders - admin	01-406-200.0	37.76
09/14/2023	90203	1670	Commerce Bank-Commercial	08/21/2023	AMAZON 1	Soap - office	01-409-226.0	14.88
09/14/2023	90203	1670	Commerce Bank-Commercial	08/30/2023	AMAZON 1	Card stock - admin	01-406-200.0	18.47
09/14/2023	90203	1670	Commerce Bank-Commercial	08/09/2023	AMAZON 1	Paper towels & trash bags - housekeeping	01-409-226.0	66.33
09/14/2023	90203	1670	Commerce Bank-Commercial	08/16/2023	AMAZON 1	dry erase markers - roads	01-430-220.0	23.55
09/14/2023	90203	1670	Commerce Bank-Commercial	08/16/2023	AMAZON 1	Mop heads (3) - housekeeping	01-409-226.0	64.47
09/14/2023	90203	1670	Commerce Bank-Commercial	08/04/2023	AMAZON 1	C-folds - parks	01-454-220.0	37.80
09/14/2023	90203	1670	Commerce Bank-Commercial	08/21/2023	AMAZON 1	flashlight batteries (3) - Svitak	01-410-191.0	61.02
09/14/2023	90203	1670	Commerce Bank-Commercial	08/21/2023	AMAZON 1	flashlight batteries (1) - Svitak	01-410-191.0	27.15
09/14/2023	90203	1670	Commerce Bank-Commercial	08/28/2023	AMAZON 1	C-folds (3) - parks	01-454-220.0	114.09
09/14/2023	90203	1670	Commerce Bank-Commercial	08/04/2023	AMAZON 1	Soap refills & toilet paper - parks	01-454-220.0	120.56
09/14/2023	90203	1670	Commerce Bank-Commercial	08/21/2023	AMAZON 1	Soap - office	01-409-226.0	68.29
09/14/2023	90203	1670	Commerce Bank-Commercial	08/23/2023	AMAZON 1	Toner - Joanne	01-406-200.0	62.89
09/14/2023	90203	1670	Commerce Bank-Commercial	08/22/2023	AMAZON 1	toilet bowel cleaner - parks	01-454-220.0	40.74

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09/14/2023	90203	1670	Commerce Bank-Commercial	08/24/2023	AMAZON 1	file folders - admin	01-406-200.0	22.05
09/14/2023	90203	1670	Commerce Bank-Commercial	08/28/2023	AMAZON 1	Paper towels & soap refills - housekeepin	01-409-226.0	73.04
09/14/2023	90203	1670	Commerce Bank-Commercial	08/28/2023	AMAZON 1	Disinfecting wipes (2) - police	01-410-200.0	8.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/28/2023	AMAZON 1	Disinfecting wipes (1) - admin	01-406-200.0	4.03
09/14/2023	90203	1670	Commerce Bank-Commercial	08/28/2023	AMAZON 1	Trash bags (4) - parks	01-454-220.0	135.88
09/14/2023	90203	1670	Commerce Bank-Commercial	08/28/2023	AMITY STO	Records storage	01-406-300.0	74.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/17/2023	AXON 0009	Tasers (2)	01-410-750.0	990.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/01/2023	BEST BUY B	Laptop - codes	01-406-741.0	569.99
09/14/2023	90203	1670	Commerce Bank-Commercial	08/31/2023	CVS 078738	Supplies - Police	01-410-200.0	10.41
09/14/2023	90203	1670	Commerce Bank-Commercial	08/23/2023	HEARTLAN	Zeiss optic scope	01-410-750.0	2,100.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/16/2023	ICC 101582	Tax refund - code book	01-413-123.0	2.00-
09/14/2023	90203	1670	Commerce Bank-Commercial	08/07/2023	ICC 101600	ICC Membership Dues - Steve	01-413-123.0	160.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/16/2023	ICC 101606	Code study guide - Kevin	01-413-123.0	69.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/16/2023	ICC 101606	Code study guide - Steve	01-413-123.0	69.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/17/2023	ICC 101606	Code study guide - Kevin	01-413-123.0	69.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/23/2023	ICC 101610	Code study guide - Steve	01-413-123.0	69.00
09/14/2023	90203	1670	Commerce Bank-Commercial	08/01/2023	IRONTON G	Phone service-Admin	01-406-320.0	226.53
09/14/2023	90203	1670	Commerce Bank-Commercial	08/27/2023	MAILCHIM	Digital newsletter	01-406-340.0	26.50
09/14/2023	90203	1670	Commerce Bank-Commercial	08/24/2023	MIKE HOLT	Code books - Steve	01-413-123.0	188.68
09/14/2023	90203	1670	Commerce Bank-Commercial	07/31/2023	STRATIX 66	Ricoh contract 8/6-9/5	01-406-384.0	245.00
09/14/2023	90203	1670	Commerce Bank-Commercial	07/23/2023	VERIZON 99	Cell Phones-admin	01-406-321.0	210.45
09/14/2023	90203	1670	Commerce Bank-Commercial	07/23/2023	VERIZON 99	Cell Phones-codes	01-413-124.0	278.79
09/14/2023	90203	1670	Commerce Bank-Commercial	07/23/2023	VERIZON 99	Cell Phones-Police	01-410-321.0	835.58
09/14/2023	90203	1670	Commerce Bank-Commercial	07/23/2023	VERIZON 99	Cell phones-Roads	01-430-321.0	185.20
09/15/2023	90204	165	Home Depot Credit Services	08/29/2023	1013437	pole saw	01-430-260.0	367.96
Total GENERAL FUND:								37,631.21



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
<b>LIQUID FUELS</b>								
09/20/2023	2059	1415	Asphalt Maintenance Solutio	09/12/2023	7142	2023 Paving Project Contract	35-438-000.0	129,760.94
Total LIQUID FUELS:								129,760.94
<b>SEWER FUND</b>								
09/20/2023	32908	59	Boyertown Supply	09/06/2023	945764-000	final clarifier sprayer parts	08-429-370.0	197.80
09/20/2023	32908	59	Boyertown Supply	09/07/2023	945918-000	final clarifier sprayer parts	08-429-370.0	19.96
09/20/2023	32908	59	Boyertown Supply	09/07/2023	945933-000	final clarifier sprayer parts	08-429-370.0	8.76
09/20/2023	32911	1904	Corrosion Products, Inc.	08/30/2023	30176791	oxy ditch grease packs	08-429-370.0	1,099.18
09/20/2023	32914	1484	Coyne Chemical	08/23/2023	414090	pump station 5 odor control	08-429-372.0	1,090.00
09/20/2023	32916	90	Dallas Data Systems	08/15/2023	26596	Utility Billing Contracted Services	08-429-317.0	2,000.00
09/20/2023	32921	1151	Fraser Advanced Information	09/05/2023	INV132125	maint contract - WWT copier	08-429-370.0	55.00
09/20/2023	32924	1856	Halter Landscaping Inc.	08/31/2023	AUGUST 20	Mowing Services - WWT	08-429-371.0	1,665.00
09/20/2023	32929	216	J.P. Mascaro & Sons	08/31/2023	000049656	sludge disposal	08-429-380.0	2,346.53
09/20/2023	32929	216	J.P. Mascaro & Sons	09/13/2023	000049860	sludge disposal	08-429-380.0	1,220.00
09/20/2023	32930	955	Jeffrey Levan	09/05/2023	090523	renewal application for certification	08-429-370.0	60.00
09/20/2023	32932	208	LRM, Inc.	08/10/2023	23-628	Yearly Chlorine Equip Service	08-429-370.0	2,900.70
09/20/2023	32933	397	M.J. Reider Associates Inc.	09/07/2023	23I0093	NPDES testing - WWT	08-429-375.0	1,775.50
09/20/2023	32934	713	MRM Workers' Comp Fund	08/31/2023	2324PRJ98	WC-Sewer	08-429-150.0	2,359.27
09/20/2023	32935	1749	Municipal Capital Finance	09/11/2023	98108	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
09/20/2023	32936	242	National Uniform Rental	08/31/2023	1010070	uniforms-sewer	08-429-191.0	40.50
09/20/2023	32936	242	National Uniform Rental	09/07/2023	1010318	uniforms-sewer	08-429-191.0	45.11
09/20/2023	32936	242	National Uniform Rental	09/14/2023	1010578	uniforms-sewer	08-429-191.0	40.50
09/20/2023	32937	261	PA One Call System	08/31/2023	000101966	One Call Services - WWT	08-429-370.0	114.91
09/20/2023	32940	1595	PC Solutions Inc.	09/07/2023	CW117332	Office 365-sewer	08-429-741.0	83.28
09/20/2023	32947	359	USA Blue Book	08/30/2023	INV001199	sewer marker flags	08-429-371.0	102.36
09/14/2023	90203	1670	Commerce Bank-Commercial	08/22/2023	AMAZON 1	Trash bags - sewer	08-429-200.0	42.99
09/14/2023	90203	1670	Commerce Bank-Commercial	08/01/2023	APR SUPPLY	Air filters for headworks bldg	08-429-370.0	193.44

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09/14/2023	90203	1670	Commerce Bank-Commercial	08/01/2023	IRONTON G	Phone Service-Sewer	08-429-320.0	113.96
09/14/2023	90203	1670	Commerce Bank-Commercial	07/23/2023	VERIZON 99	Cell Phones-Sewer	08-429-321.0	277.79
Total SEWER FUND:								17,934.04
Grand Totals:								320,659.46

Dated: September 20, 2023

Supervisors: Paul Welke

Kim Mc Groat

[Signature]

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