

**Amity Township Board of Supervisors
MEETING MINUTES**

October 18, 2023

Call to Order/Pledge to the Flag

The October 18, 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

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

David Young, Indian Run Drive, asked if it was the direction of the Board to have all communication with him go directly through the Township Solicitor. Mr. Jones confirmed. Mr. Young informed the Board he was given misinformation by Chief Smith. Mr. Jones stated the Chief relayed information which he was provided. If that information was incorrect, it was because that was what he was given.

MINUTES

Mr. Jones moved, seconded by Mr. Keifrider to approve the **September 20, 2023 Regular Meeting Minutes** and the **October 4, 2023 Budget Workshop Meeting Minutes**. Mrs. McGrath recalled Robin Fox from the Boone Area Library had attended the workshop meeting to thank the Board for their continued support of the library and asked that the minutes reflect her attendance. Motion passed 5-0 approving the minutes as presented with the addition of Ms. Fox's attendance.

FINANCE

Mr. Keifrider moved, seconded by Mr. Weller to reaffirm the **October 4th disbursements**, with the exception of check #32974, as follows:

\$ 10,633.00	Harvest Fest Fund
\$ 60.00	Capital Fund
\$ 86,706.03	Fire Fund
\$ 200,510.59	General Fund
\$ 8,159.97	Recreation Fund

\$ 54,823.78	Sewer Fund
\$ 360,893.37	Total

and approve the **October 18th disbursements** as follows:

\$ 2,143.65	Harvest Fest Fund
\$ 3,484.37	Capital Fund
\$ 9,278.83	Fire Fund
\$ 121,259.20	General Fund
\$ 1.13	Recreation Fund
\$ 48,196.00	Sewer Fund
\$ 184,363.18	Total

Motion passed 5-0.

Mr. Weller moved, seconded by Mr. Hackett to **approve check #32974** payable to Lucky Squirrel in the amount of \$325.00. Motion passed 4-0-1. Mr. Keifrider abstained, as his family owns Lucky Squirrel.

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

REPORTS

Fire Companies – Representatives from Amity Fire Company were not in attendance. The Board reviewed Amity Fire Company August 2023 reports and had no questions. Mr. Keifrider asked if the medical assists were exclusively **lift assists** at the Villa. Monarch Fire Company Assistant Chief Rodney Wagner stated every medical assist is not for a lift assist; however, it does seem to be protocol for the Villa to call 911 every time a resident falls. Berks DES then dispatches Amity Fire Company’s utility, Monarch Fire Company’s engine and EMS units per the run cards. Mrs. McGrath stated the Township may want to see a breakdown in the future of medical assist calls versus lift assists and the location of those calls.

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

Planning Commission – Mr. Weller moved, seconded by Mr. Jones to accept a **time extension to 4/20/2024 for Zemac Acquisitions** (209 Monocacy Creek Road). Mrs. McGrath asked if there was any new activity on the plan. Mr. Weber stated there hasn’t been activity for months. Mr. Bingaman stated he understood the applicant has been working on another project in Exeter Township. Motion passed 5-0. Mr. Weller moved, seconded by Mr. Keifrider to grant **approval of the Amity Logistics Master Plan (Two Warehouse Buildings)**, last revised 7/25/2023, conditioned upon all items in the LTL review letter dated 7/7/2023. Motion passed 5-0. Mr. Weller moved, seconded by Mr. Jones to **accept a time extension to 1/17/2024 for Amity Logistics**. Motion passed 5-0. Mr. Weber recommended tabling the adoption of the **Sewage Facilities Planning Module Resolution for the Leaf Creek Farm (Northampton Farms, LLC)**. No action was taken.

Building, Zoning and Sewage Enforcement – Mrs. McGrath noted 62 **building code inspections** were performed. Mr. Loomis stated the inspections are part of an ongoing project to closeout existing permits. Mr. Jones questioned whether **Chipotle** needs to go through the planning process at the former Santander site or just through codes as indicated in the report. Mr. Loomis stated the only

changes planned will be inside the building. No changes will be visible from the outside; therefore, it wouldn't require the planning process.

Code Enforcement / Special Projects – Mr. Jones asked if the issue on **Maplewood Drive** was resolved. Mr. Keifrider stated they were given a few months to register the truck. Mr. Keifrider stated **Rhino and Comcast** were notified they need permits to conduct any work in the Township. Comcast has started restoring yard and sidewalks that were damaged during work to install their facilities. The Township received notification from **Service Electric** that they plan to run fiber optics throughout Amity.

Roads – Mr. Jones stated the work at **Fancy Hill and Levengood Roads** was nicely done and increased visibility. Mr. Keifrider stated he anticipates the work to begin by the end of the month on the **public works storage building**. Mr. Weller moved, seconded by Mr. Jones to change the **employment status of Kyle Hampton** from probationary to permanent effective 10/24/2023 per the memo to the Board and the collective bargaining agreement. Motion passed 5-0. Mr. Maguire reported Barrasso Excavating inspected and televised the **storm sewer line behind the Douglassville Hotel**. The line is handmade, stone stacked walls on both sides with stones laying across the walls to create a roof. Large rocks and stones at the bottom of the structure made it impossible to camera under the tracks and see the entire line. Barrasso is working on a quote to do exploratory digging.

Waste Water Treatment Plant – Barrasso Excavating televised the **sanitary sewer line on Tollgate Road** because a **sinkhole** began forming on the double yellow line in the center of the road, where the sewer line is located. The 14' trunk line was inspected and revealed nothing wrong with the line. The road floods out periodically from heavy rains, possibly causing the sinkhole. Mr. Jones asked if there were any inlets. Mr. Maguire stated there were not. The Board directed staff to contact PennDOT to have them look at the issue since it is a State Road. Barrasso televised the **sanitary sewer line on Old Airport Road**, in response to residents' complaints of **sinking driveways**. The line runs directly in front of the residents' front yards about 4' from the sidewalk. The camera crew inspected the line from manhole 22 to manhole 21; and, from manhole 21 to manhole 20, a total of 800 feet. There were no open joints or breaks in the pipe. There were some sags but nothing to cause sinking issues. Mr. Maguire stated the sewer line has been there over 23 years, as it was installed prior to his employment with the Township. After discussion, it was determined although it may have been bad backfill, the sinking would be considered ordinary settlement and outside the statute of limitations. The sewer lines were televised and were not collapsed. Mr. Jones recommended Mr. Maguire explain to the residents that the Township did its due diligence televising the line and found no issues. Mr. Jones stated residents could view the video if they'd like to see it. Mr. Maguire stated PA American Water installed water lines between the sewer line and concrete. Mr. Boland stated the Township would cooperate with any residents who wished to do an upgrade over top of the easement. Mr. Jones moved, seconded by Mr. Weller to adopt **Resolution 23-16** for submission for an **LSA grant** in the amount of \$272,088.48 and designate authorized officials to execute the grant. Motion passed 5-0. Mr. Jones moved, seconded by Mr. Weller to authorize spending \$10,980.00 with Martins Electrical Service, LLC for a **panel upgrade at PS7**. Motion passed 5-0.

OLD BUSINESS

General Obligations Parameters Ordinance #333 – Jamie Schlesinger, PFM Financial Advisors, reviewed the sale document for funding a portion of the sewer project. The Township would borrow approximately \$5M with an interest rate somewhere between 4.25-4.5% and would earn approximately 5% interest with PLGIT. Mr. Schlesinger stated the Township has an Aa3 credit rating, which is a tremendous compliment to the Township and its staff. Additional borrowing could be necessary next year. The bonds would be scheduled to sell at 11:00am tomorrow at the lowest

interest rate. Mr. Jones moved, seconded by Mr. Hackett to adopt Ordinance #333 for the General Obligations Bond Series of 2023 and authorize the entire transaction for the capital improvements primarily at the Waste Water Treatment Plant. Motion passed 5-0.

2023-2025 Snow Removal Contract – Mr. Weller moved, seconded by Mr. Keifrider to award the Snow Removal Contract to **Solid Rock Landscaping**, conditioned upon receiving an updated Certificate of Insurance listing “Amity Township” as an “additional insured on a primary and non-contributory basis”. Motion passed 5-0. The contract term is (2) years with an option for (2) 1-year renewals, at the discretion of the Township.

MunicBid Bids – Mr. Keifrider moved, seconded by Mr. Jones to accept the highest bids and authorize the sale of the following: \$4,450.00 for the **2014 Ford Taurus**, \$6,300.00 for the **2016 Ford Explorer**, and \$5,200.00 for the **1979 John Deere Grader**. Motion passed 5-0. The **V-Plow** received no bids. After a brief discussion, the Board directed staff to offer the V-Plow to the winner of the grader. If the buyer is not interested, the Township should sell it for scrap.

Change of Employment Status for Kevin Keifrider – Mr. Weller moved, seconded by Mr. Jones to change employment status of Kevin Keifrider from probationary to permanent effective 10/9/2023 per the memo to the Board. Motion passed 4-0-1. Mr. Keifrider abstained.

Special Meeting – Mr. Bingaman stated public comment would be taken at the Public Hearing establishing the Tax Increment Financing (TIF) District on November 1st. A Special Meeting would need to be held for consideration of approving the Ordinance and be in a position to move forward once financing is in place. Mrs. McGrath asked if the school has moved forward with their process. Mr. Bingaman stated everything has been shared and discussed and is the reason the Special Meeting was being requested. Mr. Jones moved, seconded by Mr. Keifrider to authorize advertisement of the Special Meeting for **November 29, 2023** at 6:00PM followed by the Public Hearing to consider the **Conditional Use for JC Investment Group** at 6:15PM. Motion passed 5-0.

SOLICITOR – Mr. Bingaman asked if there was an update on the **Nicholson Avenue Stormwater Project**. Mr. Boland stated there was no response to either letter that his office mailed to Windstream. The letters were both sent after the meeting when Windstream representatives agreed to go back and discuss the issue with corporate. Mr. Weber stated there are two specific areas where facilities are located and need proper depths identified. Previous information provided by Windstream was incorrect. The Board directed Mr. Boland to send another letter, explaining their failure to identify and locate their facilities has delayed the stormwater project and demand they do so immediately, as the Township plans to proceed with bidding the project, with work to begin soon. Should the project move forward and damage occur to their facilities, it would be a direct result of their negligence to respond.

ENGINEERS

LTL CONSULTANTS – Work resumed on the **Royal Farms** site. Mr. Weber reported the DEP permit application has been submitted for the **Lake Drive Stormwater Project**. The permit may not be issued by the time the project goes out for bid, which he anticipated to be within the next few weeks. The Board had no object to LTL placing the project out for bid prior to receiving the permit.

Entech Engineering – Mr. Miller reported they are approaching the 90% completion mark for the design for the **WWTP Expansion Project** and anticipate the project will be placed out for bid the first week in January. **Union Township** attended a meeting with staff and Entech earlier in the day and indicated they have a planned development of approximately 275 homes, which will leave them with

approximately 221 EDU's remaining. Union Township representatives advised they feel that would leave them with sufficient capacity for the foreseeable future.

NEW BUSINESS

ZHB Recommendation – JW Real Estate Holdings / RR Games – The application requested relief from Section 405(d) to allow paved coverage area to exceed the 65% allowed. Mr. Weber stated the applicant is still working on handling stormwater, aside from the zoning variance. Mr. Weller stated there hasn't been a stormwater issue since PennDOT made their improvements. Mr. Weller moved, seconded by Mr. Jones to send a letter in favor of granting the variance as requested. Motion passed 5-0.

Waive No Alcohol in the Park for Winter Wonderland – Mr. Keifrider moved, seconded by Mr. Weller to waive the no alcohol in the park rule for Winter Wonderland on December 16, 2023. Motion passed 5-0.

2023 Police Pension and Non-Uniform Pension MMO Distribution Resolution – Mr. Bingaman stated the total contribution for 2023 was \$427,341.00, with \$256,427.08 being contributed from State Aid and recommended adoption of the resolution detailing the allocation of funds. Mr. Jones moved, seconded by Mr. Keifrider to adopt ***Resolution 23-17***. Motion passed 5-0.

MANAGER'S REPORT – Mr. Bingaman stated a final draft of the ***2024 Budget*** will be presented at the November 15th meeting. Verisk, the same company that assigns ratings to fire protection, conducted a ***review of the Code Department*** earlier this year. Amity Township Code Department received a rating of Class 2 for Commercial and Class 3 for Residential. The State average rating is a Class 4 for both. The lower the Class, the better the rating. Mr. Bingaman congratulated Mr. Loomis for helping Amity Township attain a Class rating above the State average.

CHIEF'S REPORT

Chief Smith requested approval for the purchase ***(2) 2023 Ford Explorers*** which would replace 26-4, a 2017 Ford Taurus with mileage of 125,211 and 26-1, a 2014 Ford Taurus with mileage of 88,862. Both would be Capital expenses. Mr. Jones moved, seconded by Mr. Hackett to authorize the purchase a 2023 Ford Explorer at a cost not to exceed \$55,000.00 to replace 26-4 and the purchase of a 2023 Ford Explorer at a cost not to exceed \$43,000.00 to replace 26-1 and be paid from the Capital Fund. Motion passed 5-0. Chief Smith reported the police will be conducting ***directive patrols*** at a business in the Township with direct ties to Israel. Amity Township Police assisted BCERT at a ***standoff*** in the Township earlier in the day. The suspect jumped out of the residence and was taken into custody. Mrs. McGrath asked how the turnout was for ***Coffee with a Cop*** at Wawa. Chief Smith stated it was successful but different than past events, as officers stood outside Wawa, providing cups for free coffee.

SUPERVISORS

Mr. Jones requested a brief Executive Session to discuss potential litigation. Mrs. McGrath stated she would like to discuss potential litigation and personnel matters in the Executive Session.

Mr. Keifrider reported the inflatable park and rock wall will be open from noon until 7PM for the Daniel Boone Optimist's ***Winter Wonderland*** being held on December 16th. Mr. Keifrider requested a brief Executive Session to discuss real estate matters.

PUBLIC COMMENT

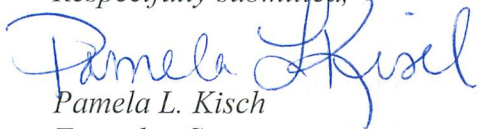
None

EXECUTIVE SESSION AND ADJOURNMENT

At 8:11PM, with no further business, Mr. Jones moved, seconded by Mr. Keifrider, to adjourn to Executive Session for potential litigation, personnel and real estate matters, with no need to return. Motion passed 5-0.

Meeting adjourned at 8:11PM.

Respectfully submitted,



*Pamela L. Kisch
Township Secretary*

Report Criteria:
 Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
300th Anniversary Celebration								
10/04/2023	32949	1858	Alford Party Rentals	10/01/2023	22882645-2	Harvest Fest rental	19-489-000.0	333.00
10/04/2023	32955	1966	Anitha Rajasekaran	09/19/2023	091923	face painting - Harvest Fest	19-489-000.0	625.00
10/04/2023	32956	1966	Anitha Rajasekaran	09/19/2023	091923.	face painting - Harvest Fest	19-489-000.0	625.00
10/04/2023	32957	1969	Ann Marie Lander	10/02/2023	HARVESTFE	Harvest Fest deposit refund	19-489-000.0	200.00
10/04/2023	32959	1968	Betty's Old Fashioned	10/02/2023	HARVESTFE	Harvest Fest deposit refund	19-489-000.0	200.00
10/04/2023	32963	1764	D & M Fireworks, LLC	09/29/2023	2138	Harvest Fest Fireworks balance	19-489-000.0	5,000.00
10/04/2023	32971	1972	Kelly Stamm	10/02/2023	HARVESTFE	Harvest Fest deposit refund	19-489-000.0	200.00
10/04/2023	32978	1971	Michelle Lorah	10/02/2023	HARVESTFE	Harvest Fest deposit refund	19-489-000.0	200.00
10/04/2023	32979	1970	Mike Daly	10/02/2023	HARVESTFE	Harvest Fest deposit refund	19-489-000.0	200.00
10/04/2023	32986	1965	Rachel Burkart	09/14/2023	091423	Harvest Fest - SloveLove Chunk	19-489-000.0	1,200.00
10/04/2023	32987	1679	Stephanie Grace	09/29/2023	HARVEST F	Harvest Fest Music	19-489-000.0	1,200.00
10/04/2023	32989	1967	TBL Balloons	09/21/2023	000376	balloon twisting - Harvest Fest balance	19-489-000.0	450.00
10/04/2023	32995	1800	Vincenzo's	10/02/2023	HARVESTFE	Harvest Fest deposit refund	19-489-000.0	200.00
Total 300th Anniversary Celebration:								10,633.00
CAPITAL FUND								
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167198	Eng Services - Lake Drive Park	30-451-000.0	60.00
Total CAPITAL FUND:								60.00
FIRE FUND								
10/04/2023	32953	14	Amity Fire Company	09/27/2023	2023 RELIE	2023 Relief Distribution	04-411-520.0	43,353.01
10/04/2023	32980	1907	Monarch Volunteer Fireman's	09/27/2023	2023 RELIE	2023 Relief Distribution	04-411-520.0	43,353.02

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total FIRE FUND:								86,706.03
GENERAL FUND								
10/04/2023	32950	1895	AMA Resources Berkys Transf	09/15/2023	T509336	disposal of old shed at Wheeler field	01-454-370.0	273.54
10/04/2023	32951	1736	American United Life Insuranc	09/19/2023	G00618078	Admin	01-401-123.0	308.67
10/04/2023	32951	1736	American United Life Insuranc	09/19/2023	G00618078	Code Enforcement	01-413-122.0	132.08
10/04/2023	32951	1736	American United Life Insuranc	09/19/2023	G00618078	Police	01-410-192.0	1,157.86
10/04/2023	32951	1736	American United Life Insuranc	09/19/2023	G00618078	Roads	01-438-150.0	220.59
10/04/2023	32954	1531	Andrews ArborCare & Outdoo	09/28/2023	1361	tree removal - 5 Spruce Ct	01-456-457.0	600.00
10/04/2023	32958	31	Bechtelsville Asphalt	09/20/2023	B-104M-00	Levengood Rd base repair	01-438-200.0	505.12
10/04/2023	32958	31	Bechtelsville Asphalt	09/25/2023	B-104M-00	Brown's Mill Rd base repair	01-438-200.0	336.00
10/04/2023	32962	97	Crystal Springs	09/13/2023	19897465 0	spring water - admin	01-406-300.0	15.68
10/04/2023	32962	97	Crystal Springs	09/13/2023	19897469 0	spring water - police	01-410-200.0	39.20
10/04/2023	32964	1197	Douglassville Quarry	09/15/2023	B-404M-00	stone - Lake Drive swing set	01-454-370.0	276.47
10/04/2023	32965	1272	Entech Engineering Inc.	09/25/2023	0086923	Engineering - Highland Place Developmen	01-414-317.0	155.00
10/04/2023	32965	1272	Entech Engineering Inc.	09/25/2023	0086924	Leaf Creek Farms	01-414-317.0	675.00
10/04/2023	32965	1272	Entech Engineering Inc.	09/25/2023	0086925	Amity Logistics	01-414-317.0	387.50
10/04/2023	32965	1272	Entech Engineering Inc.	09/25/2023	0086926	Pagoda Motorcycle Club	01-414-317.0	77.50
10/04/2023	32966	126	Exeter Supply Co Inc.	09/26/2023	314514	silt sacks	01-436-220.0	271.75
10/04/2023	32968	617	Hopewell Farms Inc.	09/11/2023	451	Yard waste Roll-offs (3)	01-426-001.0	825.00
10/04/2023	32969	216	J.P. Mascaro & Sons	09/13/2023	000049870	waste removal-Lake Dr.	01-454-220.0	173.41
10/04/2023	32969	216	J.P. Mascaro & Sons	09/13/2023	000049870	waste removal-twp. bldg.	01-409-365.0	237.48
10/04/2023	32970	216	J.P. Mascaro & Sons	09/01/2023	000049650	Recycling - Sept	01-426-000.0	40,850.00
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167153	Eng Services - Moove In Self Storage	01-414-317.0	1,044.72
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167194	Eng Services - Planning Commission Mee	01-414-313.0	187.86
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167195	Eng Services - MS4 Program	01-408-367.0	222.00
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167196	Eng Services - Misc	01-408-313.0	240.00
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167197	Eng Services - Pagoda Motorcycle Club	01-414-317.0	176.33

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167199	Eng Services - Highland Place-Flatley Tract	01-414-317.0	180.00
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167201	Eng Services - Royal Farms	01-414-317.0	62.05
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167202	Eng Services - 447 Old Swede LD	01-414-317.0	685.63
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167203	Eng Services - R&R Games Warehouse Ad	01-414-317.0	1,107.66
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167204	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	120.00
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167205	Eng Services - 422 Properties LP Subdivisio	01-414-317.0	311.79
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167206	Eng Services - Baer minor subdivision	01-414-317.0	60.00
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167207	Eng Services - Michland West Ben Annexa	01-414-317.0	120.00
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167208	Eng Services - Levengood Rd Culvert Proje	01-408-313.0	305.25
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167209	Eng Services - Lake Drive Stormwater Rep	01-408-313.0	2,856.46
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167210	Eng Services - Arbour Green Apts LD	01-414-317.0	2,496.75
10/04/2023	32973	209	LTL Consultants LTD	09/22/2023	1167211	Eng Services - River Rock Academy minor	01-414-317.0	180.00
10/04/2023	32974	1560	Lucky Squirrel Printworks, Inc	09/29/2023	2264	Halloween Parade Signage Stickers	01-454-220.0	325.00
10/04/2023	32977	225	Met-Ed	09/13/2023	SEPTEMBER	Traffic Signals	01-433-370.0	608.58
10/04/2023	32977	225	Met-Ed	09/13/2023	SEPTEMBER	Street Lighting	01-434-000.0	3,023.65
10/04/2023	32977	225	Met-Ed	09/13/2023	SEPTEMBER	Township Bldg	01-409-361.0	765.78
10/04/2023	32977	225	Met-Ed	09/13/2023	SEPTEMBER	Recreation	01-451-360.0	401.91
10/04/2023	32981	242	National Uniform Rental	09/21/2023	1010826	uniforms-roads	01-430-191.0	41.86
10/04/2023	32981	242	National Uniform Rental	09/28/2023	1011068	uniforms-roads	01-430-191.0	42.36
10/04/2023	32982	27	PA Municipal Health Ins. Co-o	09/07/2023	142563-0	Health Insurance-Admin	01-401-123.0	10,124.16
10/04/2023	32982	27	PA Municipal Health Ins. Co-o	09/07/2023	142563-0	Health Insurance-Codes	01-413-122.0	2,980.45
10/04/2023	32982	27	PA Municipal Health Ins. Co-o	09/07/2023	142563-0	Health Insurance-Police	01-410-192.0	48,870.01
10/04/2023	32982	27	PA Municipal Health Ins. Co-o	09/07/2023	142563-0	Health Insurance-Roads	01-438-150.0	13,113.99
10/04/2023	32983	1545	Quality Disposal Service	09/28/2023	161713	Roll-off Transportation (3)	01-426-000.0	360.00
10/04/2023	32984	1595	PC Solutions Inc.	09/25/2023	CW117478	Sophos Central Intercept	01-406-741.0	106.89
10/04/2023	32985	1897	Selly's Plumbing Inc	09/20/2023	2991	men's bathroom repair - police	01-409-373.0	387.75
10/04/2023	32988	1406	Stoney Creek Rentals	09/12/2023	192884	Lake Drive swingset skidloader rental	01-454-370.0	197.38
10/04/2023	32990	1931	TowerDIRECT	09/29/2023	092923	July-September 2023 ambulance services	01-412-000.0	48,375.00
10/04/2023	32991	640	UGI	09/25/2023	411004406	gas service- maintenance shed	01-430-361.0	28.36

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/04/2023	32991	640	UGI	09/25/2023	411007648	gas - Twp Bldg	01-409-361.0	64.08
10/04/2023	32992	1388	US Bank, St. Paul	09/19/2023	2394583	debt service interest-General Fund	01-472-200.0	8,159.97
10/04/2023	32994	1854	Verizon	09/05/2023	616000046	Codes	01-413-124.0	17.45
10/04/2023	32994	1854	Verizon	09/05/2023	616000046	Roads	01-430-321.0	122.15
10/04/2023	32994	1854	Verizon	09/05/2023	616000046	Admin	01-406-321.0	17.45
10/04/2023	32996	894	Weaver's Hardware Co Inc.	09/15/2023	49681	901 Nicholson Ave patch	01-438-200.0	101.94
10/04/2023	32996	894	Weaver's Hardware Co Inc.	09/19/2023	49698	ACP irrigation fitting	01-454-370.0	3.99
10/04/2023	32996	894	Weaver's Hardware Co Inc.	09/29/2023	49770	supplies	01-437-220.0	39.47
10/03/2023	90206	1704	Wex Bank	09/30/2023	92316396	Codes	01-413-125.0	167.29
10/03/2023	90206	1704	Wex Bank	09/30/2023	92316396	Police	01-410-231.0	3,941.09
10/03/2023	90206	1704	Wex Bank	09/30/2023	92316396	Roads	01-430-231.0	573.23
Total GENERAL FUND:								200,835.59
RECREATION FUND								
10/04/2023	32992	1388	US Bank, St. Paul	09/19/2023	2394583	debt service interest-Recreation	13-451-244.0	8,159.97
Total RECREATION FUND:								8,159.97
SEWER FUND								
10/04/2023	32951	1736	American United Life Insuranc	09/19/2023	G00618078	Sewer	08-429-150.0	334.74
10/04/2023	32952	1482	American Water	09/01/2023	400026671	usage data	08-429-325.0	18.68
10/04/2023	32960	47	Birdsboro Auto Parts	09/15/2023	905156	window vents #60 & #61	08-429-330.0	145.62
10/04/2023	32960	47	Birdsboro Auto Parts	09/15/2023	905156	Credit on account	08-429-330.0	115.11-
10/04/2023	32961	383	Clark Industrial Supply Inc.	09/29/2023	189810	chemical pump tubing PS #5	08-429-372.0	33.00
10/04/2023	32962	97	Crystal Springs	09/13/2023	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	27.51
10/04/2023	32965	1272	Entech Engineering Inc.	09/25/2023	0086922	General Engineering-Sewer	08-429-313.0	2,290.00
10/04/2023	32967	449	Grainger	09/27/2023	985198109	lab thermometers	08-429-450.0	205.36
10/04/2023	32969	216	J.P. Mascaro & Sons	09/13/2023	000049870	waste removal-WWTP	08-429-370.0	67.77

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/04/2023	32969	216	J.P. Mascaro & Sons	09/15/2023	000049928	sludge disposal	08-429-380.0	3,603.29
10/04/2023	32972	203	Leffler Energy	09/14/2023	982906	diesel fuel -plant generator	08-429-335.0	1,287.25
10/04/2023	32972	203	Leffler Energy	09/14/2023	982915	diesel fuel -plant generator	08-429-335.0	776.98
10/04/2023	32972	203	Leffler Energy	09/14/2023	982934	diesel fuel - P.S. 4 generator	08-429-335.0	29.35
10/04/2023	32972	203	Leffler Energy	09/14/2023	982990	diesel fuel -plant generator	08-429-335.0	251.79
10/04/2023	32972	203	Leffler Energy	09/14/2023	983006	diesel fuel - P.S. 2 generator	08-429-335.0	247.15
10/04/2023	32972	203	Leffler Energy	09/14/2023	983023	diesel fuel - P.S. 7 generator	08-429-335.0	195.66
10/04/2023	32972	203	Leffler Energy	09/14/2023	983079	diesel fuel - P.S. 9 generator	08-429-335.0	515.41
10/04/2023	32972	203	Leffler Energy	09/14/2023	983091	diesel fuel - P.S. 8 generator	08-429-335.0	182.79
10/04/2023	32972	203	Leffler Energy	09/14/2023	983104	diesel fuel - P.S. 5 generator	08-429-335.0	340.44
10/04/2023	32972	203	Leffler Energy	09/14/2023	983119	diesel fuel-P.S. 1 Blacksmith	08-429-335.0	164.77
10/04/2023	32975	1964	Margaret Gumpert	09/18/2023	36618	snake street lateral - 1727 Weavertown R	08-429-371.0	380.00
10/04/2023	32976	1910	Martin's Electrical Service LLC	09/29/2023	0048903	rotating aerator #3	08-429-370.0	591.85
10/04/2023	32977	225	Met-Ed	09/13/2023	SEPTEMBER	Pump Stations	08-429-362.0	1,465.59
10/04/2023	32977	225	Met-Ed	09/13/2023	SEPTEMBER	Sewer Plant	08-429-361.0	6,288.05
10/04/2023	32981	242	National Uniform Rental	09/21/2023	1010827	uniforms-sewer	08-429-191.0	40.50
10/04/2023	32981	242	National Uniform Rental	09/28/2023	1011069	uniforms-sewer	08-429-191.0	41.00
10/04/2023	32982	27	PA Municipal Health Ins. Co-o	09/07/2023	142563-0	Health Insurance-Sewer	08-429-150.0	11,003.24
10/04/2023	32984	1595	PC Solutions Inc.	09/25/2023	CW117478	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	56.06
10/04/2023	32992	1388	US Bank, St. Paul	09/19/2023	2394583	debt service interest-Sewer	08-472-200.0	21,457.69
10/04/2023	32993	359	USA Blue Book	09/06/2023	INV001253	latex gloves	08-429-370.0	142.60
10/04/2023	32994	1854	Verizon	09/05/2023	616000046	Sewer	08-429-321.0	69.80
10/04/2023	32997	1195	Windstream Corporation	09/19/2023	021914413-	Sewer	08-429-320.0	299.03
10/04/2023	32998	1933	World Fuel Services Inc.	09/26/2023	2570543-41	heating oil - dig bldg	08-429-361.0	1,856.66
10/03/2023	90206	1704	Wex Bank	09/30/2023	92316396	Sewer	08-429-335.0	529.26
Total SEWER FUND:								54,823.78

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:								<u>361,218.37</u>

Dated: October 18, 2023

Supervisors : Kim McGrath
[Signature]
[Signature]
Paul West
[Signature]

Report Criteria:

Report type: GL detail

M = Manual Check, V = Void Check

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								
10/12/2023	32955	1966	Anitha Rajasekaran	09/19/2023	091923	face painting - Harvest Fest	19-489-000.0	625.00- V
10/12/2023	32956	1966	Anitha Rajasekaran	09/19/2023	091923.	face painting - Harvest Fest	19-489-000.0	625.00- V
10/12/2023	32986	1965	Rachel Burkart	09/14/2023	091423	Harvest Fest - SloveLove Chunk	19-489-000.0	1,200.00- V
10/12/2023	32987	1679	Stephanie Grace	09/29/2023	HARVEST F	Harvest Fest Music	19-489-000.0	1,200.00- V
10/12/2023	32989	1967	TBL Balloons	09/21/2023	000376	balloon twisting - Harvest Fest balance	19-489-000.0	450.00- V
10/18/2023	33008	1974	Boris Schneider	03/15/2023	642528186	refund Harvest Fest vendor application	19-489-000.0	200.00
10/18/2023	33024	1978	James McCafferty Jr.	09/08/2023	9004004R	refund of Harvest Fest softball tournamen	19-489-000.0	650.00
10/18/2023	33025	1973	Jen Buggy	09/01/2023	645791163	refund Harvest Fest bracelets	19-489-000.0	20.00
10/18/2023	33026	1976	Express Softball	08/25/2023	9003892R	refund of Harvest Fest softball tournamen	19-489-000.0	650.00
10/18/2023	33037	1980	Panthers Select Softball	09/08/2023	9004005R	refund of Harvest Fest softball tournamen	19-489-000.0	650.00
10/18/2023	33044	1977	Shawn Hatty	09/08/2023	9004003R	refund of Harvest Fest softball tournamen	19-489-000.0	650.00
10/18/2023	33045	1979	PA Strikers	09/08/2023	9004025R	refund of Harvest Fest softball tournamen	19-489-000.0	650.00
10/18/2023	33056	1975	Viking Softball Club	08/25/2023	9003891R	refund Harvest Fest softball tournament	19-489-000.0	650.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/12/2023	AMAZON 1	easels - Harvest Fest	19-489-000.0	129.99
10/16/2023	90207	1670	Commerce Bank-Commercial	09/28/2023	AMAZON 1	C-folds - Harvest Fest	19-489-000.0	37.19
10/16/2023	90207	1670	Commerce Bank-Commercial	09/08/2023	AMAZON 1	C-folds - Harvest Fest	19-489-000.0	135.28
10/16/2023	90207	1670	Commerce Bank-Commercial	09/07/2023	AMAZON 1	Wristbands for Amusements-Harvest Fest	19-489-000.0	123.30
10/16/2023	90207	1670	Commerce Bank-Commercial	09/08/2023	AMAZON 1	Trash bags, toilet paper, and paper towels	19-489-000.0	355.57
10/16/2023	90207	1670	Commerce Bank-Commercial	09/11/2023	AMAZON 1	toilet paper - harvest fest	19-489-000.0	93.34
10/16/2023	90207	1670	Commerce Bank-Commercial	09/08/2023	AMAZON 1	Soap - Harvest Fest	19-489-000.0	76.99
10/16/2023	90207	1670	Commerce Bank-Commercial	09/12/2023	AMAZON 1	easels - Harvest Fest	19-489-000.0	129.99
10/16/2023	90207	1670	Commerce Bank-Commercial	09/20/2023	KOOKOO M	KooKoo Magic retainer - Harvest Fest	19-489-000.0	450.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/25/2023	SIGNS365 0	harvest fest signs	19-489-000.0	142.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/21/2023	TBL BALLO	Balloon twisting deposit - Harvest Fest	19-489-000.0	450.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total 300th Anniversary Celebration:								2,143.65
CAPITAL FUND								
10/18/2023	33039	1545	Quality Disposal Service	10/09/2023	161791	Roll-off Transportation (2)	30-409-374.0	1,100.00
10/18/2023	33048	1406	Stoney Creek Rentals	10/04/2023	193772	road saw - cut balcktop for new bldg	30-409-374.0	406.17
10/18/2023	33051	869	Third Little Pig Playsystems Co	10/11/2023	TLP 051020	Lake Drive swingset installation	30-454-200.0	1,852.00
10/18/2023	33058	894	Weaver's Hardware Co Inc.	10/03/2023	49789	supplies - road garage layout	30-409-374.0	126.20
Total CAPITAL FUND:								3,484.37
FIRE FUND								
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	fire hydrants	04-411-363.0	7,490.70
10/18/2023	33047	1395	State Workers Ins. Fund	09/29/2023	05916342-0	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	1,784.00
10/18/2023	33057	1927	Virginia Muthard	02/23/2023	193341108	refund of duplicate tax payment	04-310-350.0	4.13
Total FIRE FUND:								9,278.83
GENERAL FUND								
10/18/2023	32999	299	21st Century Media-Philly Clu	09/29/2023	2519952	Snow removal bid advertisement	01-406-340.0	274.92
10/18/2023	32999	299	21st Century Media-Philly Clu	09/29/2023	2521581	MuniciBid advertisement	01-406-340.0	40.24
10/18/2023	33000	1143	American Solutions for Busine	09/26/2023	INV069792	envelopes - police	01-410-200.0	211.69
10/18/2023	33002	1761	Amity Electric, LLC	10/10/2023	4168	street light repair - Orchard View	01-433-370.0	273.00
10/18/2023	33002	1761	Amity Electric, LLC	10/10/2023	4169	light repair - ACP & Boyer pavilions	01-454-370.0	316.00
10/18/2023	33003	1531	Andrews ArborCare & Outdoo	10/13/2023	1365	tree removal across from 631 Monocacy	01-456-457.0	600.00
10/18/2023	33003	1531	Andrews ArborCare & Outdoo	10/13/2023	1366	tree removal across from 560 Monocacy	01-456-457.0	1,500.00
10/18/2023	33005	31	Bechtelsville Asphalt	09/30/2023	B-104M-00	supplies - Brown's Mill Rd base repair, We	01-438-200.0	1,081.86
10/18/2023	33007	47	Birdsboro Auto Parts	10/13/2023	907265	leaf vac maintenance supplies	01-437-370.0	319.63
10/18/2023	33007	47	Birdsboro Auto Parts	10/13/2023	907283	leaf vac maintenance supplies	01-437-370.0	111.20

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/18/2023	33011	73	CODY Systems	08/07/2023	10708	Annual Support 11/1/23-10/31/24	01-410-741.0	10,096.66
10/18/2023	33013	97	Crystal Springs	10/11/2023	19897465 1	spring water - admin	01-406-300.0	15.68
10/18/2023	33013	97	Crystal Springs	10/11/2023	19897469 1	spring water - police	01-410-200.0	39.20
10/18/2023	33013	97	Crystal Springs	10/11/2023	19897473 1	hot/cold cooler spring water - roads	01-430-300.0	6.99
10/18/2023	33015	1272	Entech Engineering Inc.	10/13/2023	0087238	Highland Place	01-414-317.0	155.00
10/18/2023	33015	1272	Entech Engineering Inc.	10/13/2023	0087239	Leaf Creek Farms	01-414-317.0	77.50
10/18/2023	33015	1272	Entech Engineering Inc.	10/13/2023	0087240	Engineering - 447 Old Swede Rd	01-414-317.0	77.50
10/18/2023	33015	1272	Entech Engineering Inc.	10/13/2023	0087241	Engineering - Pagoda Motorcycle Club	01-414-317.0	1,627.50
10/18/2023	33017	1222	Glock Professional, Inc.	08/17/2023	TRP/10018	Armorer's Course-Moyer	01-410-460.0	250.00
10/18/2023	33017	1222	Glock Professional, Inc.	08/17/2023	TRP/10018	Armorer's Course-Svitak	01-410-460.0	250.00
10/18/2023	33018	1807	GreatAmerica Financial Servic	10/12/2023	35076045	Agreement # 025-1530661-000	01-406-384.0	215.84
10/18/2023	33018	1807	GreatAmerica Financial Servic	10/12/2023	35076045	Agreement # 025-1530661-000	01-410-200.0	215.85
10/18/2023	33019	1856	Halter Landscaping Inc.	09/30/2023	SEPTEMBER	Mowing Services - Parks & Open Space	01-451-450.0	4,020.00
10/18/2023	33019	1856	Halter Landscaping Inc.	09/30/2023	SEPTEMBER	Mowing Services - Twp	01-409-371.0	220.00
10/18/2023	33021	154	Harner's Auto Body Inc.	08/28/2023	15193	26-6 oil change	01-410-250.0	47.00
10/18/2023	33021	154	Harner's Auto Body Inc.	08/29/2023	15199	26-4 inspection/emissions	01-410-250.0	81.89
10/18/2023	33021	154	Harner's Auto Body Inc.	09/13/2023	15260	26-6 wiper blades	01-410-250.0	40.80
10/18/2023	33021	154	Harner's Auto Body Inc.	09/19/2023	15281	26-5 replace fuel injector & ignition coil	01-410-250.0	681.39
10/18/2023	33022	617	Hopewell Farms Inc.	10/05/2023	476	yard waste container-tipping fee (3)	01-426-001.0	825.00
10/18/2023	33027	801	Lowe's	09/26/2023	981674	shop supplies	01-430-260.0	45.85
10/18/2023	33027	801	Lowe's	09/26/2023	981683	shop supplies	01-430-260.0	6.40
10/18/2023	33031	713	MRM Workers' Comp Fund	09/15/2023	2324PRJ98	WC-Admin	01-401-123.0	94.71
10/18/2023	33031	713	MRM Workers' Comp Fund	09/15/2023	2324PRJ98	WC-Codes	01-413-122.0	30.61
10/18/2023	33031	713	MRM Workers' Comp Fund	09/15/2023	2324PRJ98	WC-Police	01-410-192.0	8,029.14
10/18/2023	33031	713	MRM Workers' Comp Fund	09/15/2023	2324PRJ98	WC-Roads	01-438-150.0	1,572.85
10/18/2023	33032	1749	Municipal Capital Finance	10/11/2023	106313	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
10/18/2023	33033	242	National Uniform Rental	10/05/2023	1011310	uniforms-roads	01-430-191.0	42.36
10/18/2023	33033	242	National Uniform Rental	10/12/2023	1011563	uniforms-roads	01-430-191.0	42.36
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water - Twp Bldg	01-406-300.0	155.20

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10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water - lake dr/rosewood	01-451-360.0	18.50
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water - Hill Rd Park	01-451-360.0	63.78
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water - lake dr park	01-451-360.0	20.06
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water - lake dr park	01-451-360.0	63.77
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water - amity community park	01-451-360.0	161.88
10/18/2023	33035	27	PA Municipal Health Ins. Co-o	10/09/2023	146155-0	Health Insurance-Admin	01-401-123.0	10,124.16
10/18/2023	33035	27	PA Municipal Health Ins. Co-o	10/09/2023	146155-0	Health Insurance-Codes	01-413-122.0	2,980.45
10/18/2023	33035	27	PA Municipal Health Ins. Co-o	10/09/2023	146155-0	Health Insurance-Police	01-410-192.0	48,870.01
10/18/2023	33035	27	PA Municipal Health Ins. Co-o	10/09/2023	146155-0	Health Insurance-Roads	01-438-150.0	13,113.99
10/18/2023	33038	1082	Penteledata L.P.	09/24/2023	B4381534	Internet-Police	01-410-741.0	726.05
10/18/2023	33038	1082	Penteledata L.P.	09/24/2023	B4381534	Internet-Admin	01-406-741.0	726.05
10/18/2023	33040	296	Radio Maintenance Inc.	10/02/2023	35162	26-3 repair speaker	01-410-250.0	287.50
10/18/2023	33040	296	Radio Maintenance Inc.	10/09/2023	35223	remove/install new MCT mounts/docks in	01-410-250.0	586.00
10/18/2023	33042	1595	PC Solutions Inc.	10/05/2023	CW117567	Barracuda Backup-monthly	01-406-741.0	240.00
10/18/2023	33042	1595	PC Solutions Inc.	10/05/2023	CW117587	Office 365-admin	01-406-741.0	263.72
10/18/2023	33043	1896	SAFE Highway Engineering LL	10/06/2023	2061	Traffic engineering - Amity Logistics	01-414-317.0	200.56
10/18/2023	33046	425	Sirchie Acquisition Company,	09/20/2023	0610893-IN	drug reagents	01-410-200.0	63.68
10/18/2023	33048	1406	Stoney Creek Rentals	10/13/2023	194385	Lake Drive camera repair	01-454-370.0	284.98
10/18/2023	33049	1867	STR Business Solutions	10/03/2023	7930	ink cartridge	01-406-325.0	105.00
10/18/2023	33050	1304	Symbol Arts, LLC	10/05/2023	0475314	badges	01-410-191.0	150.00
10/18/2023	33051	869	Third Little Pig Playsystems Co	10/11/2023	10112023-1	Lake Drive & Letort Drive playground mul	01-454-370.0	2,092.80
10/18/2023	33051	869	Third Little Pig Playsystems Co	10/11/2023	10112023-2	Lake Drive swingset parts	01-454-370.0	415.21
10/18/2023	33052	583	Thomas Gauby	09/20/2023	092023	Crime Prevention Symposium	01-410-460.0	60.00
10/18/2023	33055	1854	Verizon	10/02/2023	340000047	Codes	01-413-124.0	17.45
10/18/2023	33055	1854	Verizon	10/02/2023	340000047	Roads	01-430-321.0	122.15
10/18/2023	33055	1854	Verizon	10/02/2023	340000047	Admin	01-406-321.0	17.45
10/18/2023	33057	1927	Virginia Muthard	02/23/2023	193341108	refund of duplicate tax payment	01-301-200.0	18.02
10/18/2023	33058	894	Weaver's Hardware Co Inc.	10/04/2023	49795	paint and brushes - Lake Dr	01-454-370.0	49.97
10/09/2023	90205	165	Home Depot Credit Services	09/26/2023	3201117	return portable bandsaw and battery	01-430-260.0	364.97-

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10/09/2023	90205	165	Home Depot Credit Services	09/26/2023	3704721	portable bandsaw	01-430-260.0	406.67
10/09/2023	90205	165	Home Depot Credit Services	09/25/2023	4620584	portable bandsaw, battery, home defense	01-430-260.0	374.30
10/16/2023	90207	1670	Commerce Bank-Commercial	10/01/2023	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/06/2023	AMAZON 1	409 cleaner - parks	01-454-220.0	62.59
10/16/2023	90207	1670	Commerce Bank-Commercial	09/19/2023	AMAZON 1	Postcard paper - admin, wireless mouse (01-406-200.0	33.42
10/16/2023	90207	1670	Commerce Bank-Commercial	09/20/2023	AMAZON 1	toilet bowel cleaner - housekeeping	01-409-226.0	36.49
10/16/2023	90207	1670	Commerce Bank-Commercial	09/06/2023	AMAZON 1	folders - admin	01-406-200.0	14.59
10/16/2023	90207	1670	Commerce Bank-Commercial	09/06/2023	AMAZON 1	toilet paper, paper towels, toilet bowl cle	01-454-220.0	206.80
10/16/2023	90207	1670	Commerce Bank-Commercial	09/13/2023	AMAZON 1	flash drives-Police	01-410-200.0	30.97
10/16/2023	90207	1670	Commerce Bank-Commercial	09/20/2023	AMAZON 1	Charging stations - emergency mgmt	01-415-000.0	74.86
10/16/2023	90207	1670	Commerce Bank-Commercial	09/19/2023	AMAZON 1	Binder clips - admin	01-406-200.0	5.59
10/16/2023	90207	1670	Commerce Bank-Commercial	09/11/2023	AMAZON 1	Remote control - admin	01-406-200.0	6.98
10/16/2023	90207	1670	Commerce Bank-Commercial	09/28/2023	AMAZON 1	Dish soap - admin	01-406-200.0	9.99
10/16/2023	90207	1670	Commerce Bank-Commercial	09/28/2023	AMAZON 1	Basketball nets - parks	01-454-220.0	27.06
10/16/2023	90207	1670	Commerce Bank-Commercial	09/20/2023	AMAZON 1	USB charging block	01-406-200.0	6.98
10/16/2023	90207	1670	Commerce Bank-Commercial	09/20/2023	AMAZON 1	Trash bags - housekeeping	01-409-226.0	37.28
10/16/2023	90207	1670	Commerce Bank-Commercial	09/22/2023	AMAZON 1	Calculator & time clock ribbon - roads	01-430-220.0	87.98
10/16/2023	90207	1670	Commerce Bank-Commercial	09/06/2023	AMAZON 1	toilet paper - parks	01-454-220.0	32.70
10/16/2023	90207	1670	Commerce Bank-Commercial	08/30/2023	AMAZON 1	Toner - steve	01-413-124.0	74.40
10/16/2023	90207	1670	Commerce Bank-Commercial	08/30/2023	AMAZON 1	Envelopes - police	01-410-200.0	12.09
10/16/2023	90207	1670	Commerce Bank-Commercial	08/30/2023	AMAZON 1	Sheet protectors and post its - admin	01-406-200.0	29.97
10/16/2023	90207	1670	Commerce Bank-Commercial	09/28/2023	AMITY STO	Records storage	01-406-300.0	69.56
10/16/2023	90207	1670	Commerce Bank-Commercial	09/17/2023	COUNTRY I	Training accomodation - Gauby	01-410-460.0	333.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/07/2023	DE STATE P	Training - O'Rourke	01-410-460.0	575.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/01/2023	IRONTON G	Phone service-Admin	01-406-320.0	293.97
10/16/2023	90207	1670	Commerce Bank-Commercial	09/19/2023	JESSES BAR	Training meal - police	01-410-460.0	60.65
10/16/2023	90207	1670	Commerce Bank-Commercial	09/18/2023	LISAS PIZZA	Training meal - police	01-410-460.0	48.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/27/2023	MAILCHIM	Digital newsletter	01-406-340.0	26.50
10/16/2023	90207	1670	Commerce Bank-Commercial	09/06/2023	MIMMOS 0	Training meal - police	01-410-124.0	40.92

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/16/2023	90207	1670	Commerce Bank-Commercial	09/26/2023	MISSION B	LGS Drill food	01-415-000.0	439.20
10/16/2023	90207	1670	Commerce Bank-Commercial	09/07/2023	PA DEP 296	Pa Clean Water Academy training - steve	01-413-123.0	122.50
10/16/2023	90207	1670	Commerce Bank-Commercial	09/22/2023	PA DEP 296	Pa Clean Water Academy training - steve	01-413-123.0	150.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/25/2023	PML 6275	Tax Collector Qualification Exam	01-403-360.0	200.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/11/2023	SANDS INC	Training accomodation - O'Rourke	01-410-460.0	108.06
10/16/2023	90207	1670	Commerce Bank-Commercial	08/31/2023	STAPLES 99	printer - steve	01-413-124.0	159.99
10/16/2023	90207	1670	Commerce Bank-Commercial	08/30/2023	STRATIX 67	Ricoh contract 9/6-10/5/23	01-406-384.0	245.00
10/16/2023	90207	1670	Commerce Bank-Commercial	08/23/2023	VERIZON 99	Cell Phones-admin	01-406-321.0	210.45
10/16/2023	90207	1670	Commerce Bank-Commercial	08/23/2023	VERIZON 99	Cell Phones-codes	01-413-124.0	167.71
10/16/2023	90207	1670	Commerce Bank-Commercial	08/23/2023	VERIZON 99	Cell phones-Roads	01-430-321.0	185.20
10/16/2023	90207	1670	Commerce Bank-Commercial	08/23/2023	VERIZON 99	Cell Phones-Police	01-410-321.0	835.56
10/16/2023	90207	1670	Commerce Bank-Commercial	09/26/2023	VINCENZO'	LGS Drill food	01-415-000.0	29.68
Total GENERAL FUND:								121,259.20
RECREATION FUND								
10/18/2023	33057	1927	Virginia Muthard	02/23/2023	193341108	refund of duplicate tax payment	13-301-100.0	1.13
Total RECREATION FUND:								1.13
SEWER FUND								
10/18/2023	33001	1482	American Water	10/01/2023	400026866	usage data	08-429-325.0	18.97
10/18/2023	33004	1746	AutoZone Inc.	10/06/2023	653419806	oil & filters - crane truck	08-429-330.0	90.63
10/18/2023	33006	681	Berkshire Systems Group, Inc	10/10/2023	349414	yearly fire alarm inspection - wwtp	08-429-370.0	322.00
10/18/2023	33009	59	Boyertown Supply	10/12/2023	948005-000	supplies - headworks bldg	08-429-370.0	50.77
10/18/2023	33010	383	Clark Industrial Supply Inc.	10/11/2023	190168	ox ditch gearbox fittings	08-429-370.0	93.00
10/18/2023	33012	1484	Coyne Chemical	10/04/2023	416640	pump station 5 odor control	08-429-372.0	1,635.00
10/18/2023	33013	97	Crystal Springs	10/11/2023	19897482 1	hot/cold cooler - Spring water - WWT	08-429-370.0	35.35
10/18/2023	33014	90	Dallas Data Systems	09/15/2023	26643	Utility Billing Contracted Services	08-429-317.0	2,000.00

M = Manual Check, V = Void Check



Check Issue Dates: 10/5/2023 - 10/18/2023

Oct 16, 2023 10:14AM

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/18/2023	33015	1272	Entech Engineering Inc.	02/09/2023	0083165	DCED H2O PA Grant App	08-429-313.0	675.70
10/18/2023	33015	1272	Entech Engineering Inc.	10/13/2023	0087237	Engineering - sewer	08-429-313.0	1,210.00
10/18/2023	33016	1151	Fraser Advanced Information	10/02/2023	INV133429	maint contract - WWT copier	08-429-370.0	55.00
10/18/2023	33019	1856	Halter Landscaping Inc.	09/30/2023	SEPTEMBER	Mowing Services - WWT	08-429-371.0	1,510.00
10/18/2023	33020	1288	Hampton Brothers Truck Repa	06/08/2023	23315.	vactor truck inspection	08-429-330.0	80.00
10/18/2023	33023	216	J.P. Mascaro & Sons	09/30/2023	000049942	sludge disposal	08-429-380.0	2,470.55
10/18/2023	33023	216	J.P. Mascaro & Sons	10/12/2023	000050235	sludge disposal	08-429-380.0	1,220.00
10/18/2023	33028	208	LRM, Inc.	07/13/2023	23-507	new effluent flow meter & controller	08-429-370.0	5,025.57
10/18/2023	33028	208	LRM, Inc.	07/13/2023	23-514	Yearly Chlorine Equip Service	08-429-370.0	1,628.05
10/18/2023	33029	397	M.J. Reider Associates Inc.	10/09/2023	23J0082	monthly NPDES testing	08-429-375.0	1,438.60
10/18/2023	33030	464	Mettler Toledo, LLC	10/13/2023	655235677	lab calibrations	08-429-370.0	612.45
10/18/2023	33031	713	MRM Workers' Comp Fund	09/15/2023	2324PRJ98	WC-Sewer	08-429-150.0	2,359.27
10/18/2023	33032	1749	Municipal Capital Finance	10/11/2023	106313	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50
10/18/2023	33033	242	National Uniform Rental	10/05/2023	1011311	uniforms-sewer	08-429-191.0	47.42
10/18/2023	33033	242	National Uniform Rental	10/12/2023	1011564	uniforms-sewer	08-429-191.0	47.36
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water-Pleasant View PS	08-429-372.0	46.60
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water - Rosecliff PS	08-429-372.0	20.06
10/18/2023	33034	270	PA American Water Co.	10/02/2023	210048062	water-buckhead PS	08-429-372.0	18.50
10/18/2023	33035	27	PA Municipal Health Ins. Co-o	10/09/2023	146155-0	Health Insurance-Sewer	08-429-150.0	19,670.96
10/18/2023	33036	261	PA One Call System	09/30/2023	000102341	One Call Services - WWT	08-429-370.0	128.33
10/18/2023	33038	1082	Penteledata L.P.	09/24/2023	B4381534	Internet-WWTP	08-429-741.0	127.95
10/18/2023	33041	1720	Reading Bearing & Drive Solu	09/26/2023	6516405	PS #9 blcok heater repair	08-429-372.0	646.95
10/18/2023	33042	1595	PC Solutions Inc.	10/05/2023	CW117587	Office 365-sewer	08-429-741.0	83.28
10/18/2023	33053	356	Univar USA Inc.	10/05/2023	51534496	chlorine	08-429-370.0	2,057.51
10/18/2023	33054	359	USA Blue Book	09/20/2023	INV001392	pump station 5 chemical pump	08-429-372.0	695.29
10/18/2023	33055	1854	Verizon	10/02/2023	340000047	Sewer	08-429-321.0	69.80
10/18/2023	33058	894	Weaver's Hardware Co Inc.	10/11/2023	49849	press bldg supplies	08-429-370.0	75.96
10/18/2023	33059	1617	Winter Engine Generator Serv	10/11/2023	0173477-IN	PS #4 generator maintenance agreement	08-429-372.0	1,385.00
10/16/2023	90207	1670	Commerce Bank-Commercial	09/14/2023	AMAZON 1	toilet bowel cleaner - sewer	08-429-236.0	36.93

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/16/2023	90207	1670	Commerce Bank-Commercial	09/01/2023	IRONTON G	Phone Service-Sewer	08-429-320.0	147.90
10/16/2023	90207	1670	Commerce Bank-Commercial	08/23/2023	VERIZON 99	Cell Phones-Sewer	08-429-321.0	277.79
Total SEWER FUND:								48,196.00
Grand Totals:								184,363.18

Dated: October 18, 2023

Supervisors: *Gary McCrack*

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