

**Amity Township Board of Supervisors
MEETING MINUTES**

November 15, 2023

Call to Order/Pledge to the Flag

The November 15, 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
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
Randy Maguire, Public Works Director
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

Mrs. McGrath announced *Pennsylvania American Water* filed a request with the PA PUC for an overall rate increase of \$203.9 million for all of its water and wastewater operations as of January 7, 2024. If approved, a typical bill for residential customers would increase from \$70.65 to \$88.24 per month.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Keifrider to approve the *October 18, 2023 Regular Meeting Minutes* and the *November 1, 2023 Workshop Meeting and Public Hearing Minutes*. Motion passed 4-0.

FINANCE

Mr. Weller moved, seconded by Mr. Jones to reaffirm the *November 1st Disbursements*, as follows:

\$ 487.14	Harvest Fest Fund
\$ 2,272.62	Capital Fund
\$ 6,826.59	EDU /Capital Reserve Fund
\$ 12,019.20	Fire Fund
\$ 470,455.45	General Fund
<u>\$ 88,393.81</u>	<u>Sewer Fund</u>
\$ 580,454.81	Total

and approve the *November 15th disbursements* as follows:

\$ 180.00	Harvest Fest Fund
\$ 986.09	Capital Fund
\$ 65,317.00	Fire Fund
\$ 168,952.64	General Fund
<u>\$ 43,940.04</u>	<u>Sewer Fund</u>
\$ 279,375.77	Total

Motion passed 4-0-1. Mr. Keifrider abstained, due to disbursements that were payable to companies that employ family or are family-owned.

The Board reviewed the *Overtime by Department Reports* and *October Treasurer’s Report*.

Mrs. McGrath questioned how many more payments would be made before the parks and recreation debt is satisfied. Mr. Bingaman stated the final draft payment will be in 2028. Payments are made in May and November.

REPORTS

Fire Companies – Representatives from Amity and Monarch Fire Companies were not in attendance. Mrs. McGrath noted that approximately 20% of the Monarch’s dispatches are to Union Township and Birdsboro. Mrs. McGrath stated Chief Wagner has been helpful explaining the reports.

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

Planning Commission – Arbour Green – Mr. Jones moved, seconded by Mr. Keifrider to accept a time extension to 6/19/2024. Motion passed 4-0. ***River Rock Academy*** – Mr. Jones moved, seconded by Mr. Keifrider to accept a time extension to 6/19/2024. Motion passed 4-0.

Amity Logistics (Two Warehouse Buildings)– Mr. Jones moved, seconded by Mr. Weller that it be resolved that the following ***SALDO waivers presented for the Amity Logistics Preliminary Plan be approved as follows:*** Section 25-306(d), Section 25-307, Section 25-312(d)(v), Section 27(a)(14), Section 27-502(g), Section 27-511(d)(2), Section 27-517(d)(2)(iv) and (vi), Section 27-517(e)(1)(iv), Section 27-520(d)(2), and Section 27-520(d)(5)(v) per the Bogia Engineering letter dated 11/3/2023. Motion passed 4-0. Mr. Jones moved, seconded by Mr. Weller, that it be resolved that the ***Amity Logistics Plan be conditionally approved***, subject to the following correspondence, which were approved by the developer as follows: a) The LTL Consultants review letter dated 11/3/2023, b) the SAFE review letter dated 10/12/2023, c) the Entech Engineering review letter dated 11/6/2023, d) the final review of all stormwater issues by LTL Consultants and the requirements set forth by LTL when completed; and e) that the Developer shall at all times remain the owner of and be responsible for the maintenance of all retaining walls in the development. Motion passed 4-0.

Building, Zoning and Sewage Enforcement – Mr. Loomis was not present. Mrs. McGrath noted there were 62 zoning inspections again this month. Mr. Bingaman stated 86 zoning inspections were conducted last month.

Code Enforcement / Special Projects – The Board reviewed the report and had no questions.

Roads – Mr. Maguire reported receiving a complaint from Helen Brower, ***Shagbark Lane***, about trash companies refusing to drive back Shagbark Lane. Trash trucks scrape Hill Road when entering Shagbark Lane. According to records, the Township repaved that section of Hill Road in 2004. The Township does not plow Shagbark Lane, as it is a private road. Mr. Maguire stated the residents feel

the owners and the Township should work together to put in a drainage system and fix the grade issue. Mr. Weber recommended milling and paving. Mr. Jones stated that wouldn't work, as there is a drop in the shoulder. Mr. Boland stated the Township is not responsible for grading onto the private road. After a brief discussion, the Board recommended Mr. Maguire to ask the residents to bring their ideas to the Board for further discussion.

Waste Water Treatment Plant – Mr. Maguire obtained quotes and requested permission to purchase a pre-owned forklift at the treatment plant for use in unloading shipments. The Township currently pays for lift gate service when available. When lift gate services are unavailable, the employees struggle to unload materials by hand safely. The forklift has a dual fuel engine, comes with an extra set of forks, a spare propane tank and will be delivered at no charge. Mr. Maguire stated the purchase will pay for itself over time by not paying for lift gate service and being able to purchase polymer for the sludge press in larger totes instead of 55-gallon drums. Mr. Jones moved, seconded by Mr. Keifrider to authorize purchasing a **2017 Toyota Forklift** from United Rentals at a cost not to exceed \$20,160.00 and be paid from the Capital Fund. Motion passed 4-0. Mr. Jones moved, seconded by Mr. Keifrider to authorize a **panel upgrade at Pump Station 8** by Martin's Electrical Service, LLC at a cost not to exceed \$10,980.00. Motion passed 4-0. PennDOT and Norfolk Southern representatives met with Mr. Bingaman, Mr. Keifrider and Mr. Maguire regarding the storm sewer issues behind Douglassville Hotel. Once PennDOT and Norfolk Southern property lines have been marked, staff will determine the next course of action. Mr. Keifrider stated he was at the site today and has concerns that all the storm water from Royal Farms will be flowing into that failing storm pipe.

OLD BUSINESS

2024 Budget – As a result of the November 1st Workshop meeting, Mr. Bingaman stated the proposed 2024 Budget includes an **increase of .1 mil in the General Tax** and an **increase of .125 mil for the EMS Tax**, for a total increase of .225 mils and a **\$5.00/quarter sewer rate increase**. Mr. Bingaman stated the budget must sit for 20 days and was ready for advertisement. Mr. Keifrider moved, seconded by Mr. Keifrider to authorize advertisement of the 2024 Budget. Motion passed 4-0.

Boone Area Library Appointment – Mr. Bingaman stated **Brooke Halter** submitted a letter of interest and has attended a Boone Area Library meeting. Mirielle Vasselli, Library Directory, stated the Board of Trustees was in favor of the appointment. Mr. Weller moved, seconded by Mr. Jones to appoint Brooke Halter to serve for Amity Township on the Boone Area Library. Motion passed 4-0. The Board thanked Ms. Halter for her willingness to serve.

SOLICITOR – Mr. Boland reported sending the letter to Windstream regarding locating and identifying depths of their utility lines related to the **Nicholson Avenue Stormwater Project** and has not yet received a response.

ENGINEERS

LTL CONSULTANTS – Mr. Jones moved, seconded by Mr. Weller to approve **Release No. 3 for Artistic Wildlife Studio** in the amount of \$50,437.60. Motion passed 4-0. Mr. Weber reported paving was completed last week at **Vincenzo's**. Mr. Weber stated the developer would like to complete landscaping in the spring, due to the time of year. Nate Halter, Halter's Landscaping, agreed it's near the end of planting season. Mr. Weber stated the Township may receive complaints, as some neighbors have already raised concerns. Mr. Weber stated he didn't feel the project was intentionally delayed. Mrs. McGrath stated a solid fence could be an alternative option. Mr. Keifrider recommended Mr. Loomis speak to the concerned neighbors after speaking with the developer.

Entech Engineering – Mr. Miller reported the design phase of the **WWTP Expansion and Upgrade Project** is on schedule to be placed out for Bid the first week of January and he will continue to work with Mr. Bingaman and Mr. Maguire on details of the scope of the project. Mr. Miller stated the **grant awards** are scheduled to be announced next Tuesday.

NEW BUSINESS

2024 Meeting Dates – The Board of Supervisors will continue meeting the third Wednesday of each month with Workshops as needed on the first Wednesday of the month. Mr. Weller moved, seconded by Mr. Keifrider to authorize advertisement of the 2024 meeting dates. Motion passed 4-0.

Public Comment Resolution – Mrs. McGrath stated the Township never officially adopted a policy for public comment. Mr. Weller moved, seconded by Mr. Jones to adopt **Resolution 23-18** enacting the Public Comment Policy. Motion passed 4-0.

Hazard Vulnerability Assessment and Mitigation Plan Update Resolution (Hazard Plan Update) – The Steering Committee and County Commissioners recommended each municipality in Berks County adopt the Hazard Plan Update. Mr. Jones moved, seconded by Mr. Keifrider to adopt **Resolution 23-19**, adopting the Berks County Hazard Plan Update. Motion passed 4-0.

Payment Application #1, Shannon A. Smith – Mr. Jones moved, seconded by Mr. Weller to approve Payment Application #1 for Shannon A. Smith (Electrical Contract, Public Works Storage Building #2) in the amount of \$465.30. Motion passed 4-0.

Appointment of Auditor for 2023 Audit – Mr. Jones moved, seconded by Mr. Keifrider to authorize advertisement of the intent to appoint Herbein + Company for the 2023 audit. Motion passed 4-0.

MANAGER'S REPORT – Mr. Bingaman stated the **November 29th Special Meeting** will be held at 6:00PM to adopt the TIF District Ordinance and any other business that comes before the Board of Supervisors, followed by the **Conditional Use Hearing for JC Investment Group, LLC** at 6:15PM. Mr. Bingaman reported settlement for the **General Obligation Bond Series of 2023** will occur on November 28th. All documents requiring signatures will be signed by Mrs. McGrath and Mrs. Kisch after the meeting. As a result, \$4,869,552.45 will be wired to the Township's PLGIT account. **Tennis Court lights at Amity Community Park (ACP)** have not been activating when the timer kicks on. The School District will have an electrician troubleshoot the issue, which is a shared expense per the ACP License Agreement. The Athletic Director has informed Mr. Bingaman that the School District will also seek quotes to **reconstruct the tennis courts** at ACP, which is another shared expense. Mr. Bingaman recommended the Township apply for a DCNR and/or USTA grant for tennis court reconstruction. Mr. Bingaman stated a Letter of Credit exists for the **2006 Faust Subdivision / Greth Development Group, Inc.** which will expire on 12/31/2023 and will not be renewed. Mr. Weber confirmed there are unfinished improvements that need to be addressed. A list with the engineer's estimate has been prepared by LTL for submission to Tompkins Bank to draw the funds to complete those improvements. Any unfinished items in this small development at the intersection of Hill Road and Old Airport Road will be addressed once the Township receives the funds. The developer was put on notice of the improvements, some of which include trees. Owners will be contacted to determine whether they want the trees planted. Doug Nester with PA American Water notified Mr. Bingaman they would like to **remove a fire hydrant** that has been repeatedly damaged by vehicles on SR422, just down from PA Dermatologists. PA American Water will adjust the bill accordingly. Mr. Bingaman stated the Township would be agreeable to the removal of the hydrant, as there are hydrants 600' before that hydrant and 850' after.

CHIEF'S REPORT

Chief Smith recommended authorization to enter into an agreement with Safety Net Sanctuary for **animal control** beginning 1/1/2024. Should the Township enter into that agreement, a new policy would need to be instituted for animal care while they are detained in the holding pen. Chief Smith stated ACO Daywalt took a two-week vacation, leaving the Township without animal control services during that time. Chief Smith stated the change would also be a cost savings. Chief Smith stated he was aware other municipalities were also looking to change to Safety Net Sanctuary. The Animal Rescue League has increased their per capita rates so dramatically, they are even less of an option. Mr. Keifrider moved, seconded by Mr. Weller to authorize execution of the agreement with Safety Net Sanctuary for 2024 as presented. Motion passed 4-0. In response to vandalism at Aydin Displays, Chief Smith stated he is working with the owners to update their security measures and police have provided additional patrols. Chief Smith reported the County Commissioners are looking to re-open the **juvenile detention facility** that was closed about 12 years ago at an estimated cost of \$6M to \$11M. Dauphin County has a 50-bed facility with staffing for 12. The Commissioners have considered using space in the Berks County Services Building at the courthouse but cited other unmet needs within the County.

SUPERVISORS

Mr. Jones asked if the **RC Track** was being leased and whether residents were permitted to use the track. Mr. Bingaman stated the track is leased by ParkLane Hobbies for their events but is available for residents to use otherwise. Mr. Keifrider stated ParkLane asked that use be limited because they do the maintenance to the track, however the owner understands it is a public track. Mr. Keifrider stated he understands the track is rocky and may not be ideal for many residents. Mr. Keifrider reported all assets for Harvest Fest have been moved to the Optimist's Winter Wonderland being held on December 16th. Mr. Keifrider announced the Township will have a holiday **Home Decorating Contest**. Winners will be announced on Christmas Eve.

PUBLIC COMMENT


Aiden Gershen, Troop #597, was in attendance working on his Citizenship in the Community merit badge. A resident from **Green Meadow Drive** stated teenage drivers have been **speeding** in her development and had several near misses with small children who were playing and asked if a stop sign could be placed to slow the traffic and the digital sign could be moved where it measures speed coming into neighborhood not going out. Chief Smith stated the digital sign was placed in the wrong location and would be moved. Mr. Jones stated a traffic study is required before placing stop signs. Mr. Weber stated the traffic on that road would never meet the volume requirement for a stop sign. The offending teenagers live in the development. The Chief stated he would have officers stop and speak to the parents.

ADJOURNMENT

At 8:08PM, with no further business, Mr. Jones moved, seconded by Mr. Keifrider, to adjourn the meeting.

Meeting adjourned at 8:08PM.

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
11/01/2023	33074	572	Charles E. Lyon	10/19/2023	8174101	refund duplicate payment by title compan	99-100500.00	140.00
Total :								140.00
300th Anniversary Celebration								
11/01/2023	33106	1982	Stephanie Hardy	10/27/2023	102723	Harvest Fest softball trophies	19-489-000.0	487.14
Total 300th Anniversary Celebration:								487.14
CAPITAL FUND								
11/01/2023	33084	1197	Douglasville Quarry	10/10/2023	B-404M-00	stone - new pole bldg	30-409-374.0	539.66
11/01/2023	33084	1197	Douglasville Quarry	10/15/2023	B-404M-00	stone - new pole bldg	30-409-374.0	275.18
11/01/2023	33100	1545	Quality Disposal Service	10/17/2023	161847	Roll-off Transportation (1)	30-409-374.0	550.00
11/01/2023	33100	1545	Quality Disposal Service	10/17/2023	161847	overweight fee	30-409-374.0	73.87
11/01/2023	33100	1545	Quality Disposal Service	10/18/2023	161854	Roll-off Transportation (1)	30-409-374.0	550.00
11/01/2023	33100	1545	Quality Disposal Service	10/18/2023	161854	overweight fee (3)	30-409-374.0	283.91
Total CAPITAL FUND:								2,272.62
EDU/CAPITAL RESERVE FUND								
11/01/2023	33081	1981	D & D Collision Services, Inc.	10/21/2023	W 1096	camera truck repair	09-429-315.0	6,826.59
Total EDU/CAPITAL RESERVE FUND:								6,826.59
FIRE FUND								
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - Amity Fire Study	04-404-000.0	4,528.50

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	fire hydrants	04-411-363.0	7,490.70
Total FIRE FUND:								12,019.20
GENERAL FUND								
10/26/2023	33060	461	Truist Bank	10/26/2023	2023 MMO	MMO & State Aid - Police	01-483-160.0	266,949.00
10/26/2023	33060	461	Truist Bank	10/26/2023	2023 MMO	MMO & State Aid - Non Uniformed/Gen	01-483-163.0	96,235.00
11/01/2023	33061	299	21st Century Media-Philly Clu	10/12/2023	2526643	TIF District public hearing notice	01-406-340.0	151.04
11/01/2023	33062	1143	American Solutions for Busine	10/03/2023	INV069885	business cards - DiMaria, Frey, Foltz, McC	01-410-200.0	255.97
11/01/2023	33063	1736	American United Life Insuranc	10/17/2023	G00618078	Admin	01-401-123.0	308.67
11/01/2023	33063	1736	American United Life Insuranc	10/17/2023	G00618078	Code Enforcement	01-413-122.0	132.08
11/01/2023	33063	1736	American United Life Insuranc	10/17/2023	G00618078	Police	01-410-192.0	1,157.86
11/01/2023	33063	1736	American United Life Insuranc	10/17/2023	G00618078	Roads	01-438-150.0	220.59
11/01/2023	33064	1531	Andrews ArborCare & Outdoo	10/18/2023	1371	remove storm damage trees - 225 Woodb	01-456-457.0	2,500.00
11/01/2023	33065	1914	Ascendance Trucks Pennsylva	10/25/2023	XA1020020	DEF fluid	01-433-370.0	212.80
11/01/2023	33066	1746	AutoZone Inc.	10/24/2023	653421085	ACP park signs supplies	01-454-370.0	19.99
11/01/2023	33067	31	Bechtelsville Asphalt	10/05/2023	B-104M-00	Brown's Mill Rd base repair	01-438-200.0	856.65
11/01/2023	33068	1671	Berks County Conservation Di	10/30/2023	LAKE DR ST	Lake Drive stormwater repair permit revie	01-436-220.0	765.00
11/01/2023	33069	47	Birdsboro Auto Parts	10/16/2023	907414	air filters and return	01-437-370.0	10.53-
11/01/2023	33069	47	Birdsboro Auto Parts	10/16/2023	907472	leaf picker maintenance	01-437-370.0	85.83
11/01/2023	33069	47	Birdsboro Auto Parts	10/23/2023	908011	grader batteries	01-437-370.0	306.90
11/01/2023	33070	1817	Bortz's Chainsaw Shop	10/18/2023	385947	back pack blower parts	01-437-370.0	42.00
11/01/2023	33071	59	Boyertown Supply	10/19/2023	948470-000	storm sewer repair supplies	01-438-200.0	49.88
11/01/2023	33071	59	Boyertown Supply	10/27/2023	949055-000	Pleasant Meadow Dr storm sewer supplie	01-436-220.0	57.80
11/01/2023	33072	817	Brian Devlin	10/27/2023	10272023	Arrowhead trunk or treat candy	01-410-200.0	35.98
11/01/2023	33072	817	Brian Devlin	10/27/2023	102723	boots & taser holster	01-410-191.0	138.25
11/01/2023	33073	1687	Wind River Environmental LLC	10/26/2023	658814077	ACP bathroom clog	01-454-370.0	593.56
11/01/2023	33075	589	Christopher High	10/18/2023	101823	reimbursement for master's degree cours	01-410-460.0	843.75
11/01/2023	33077	84	Continental Concrete Product	10/19/2023	231019AMI	pleasant meadow drive supplies	01-438-200.0	195.00

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/01/2023	33078	85	County of Berks	09/26/2023	2023 YOUT	community youth aid panel	01-410-200.0	56.00
11/01/2023	33079	1012	County of Berks	09/25/2023	5904944	MCT replacements	01-410-329.0	675.85
11/01/2023	33080	1012	County of Berks	10/05/2023	5409622	Mobile computers	01-410-320.0	458.50
11/01/2023	33081	1981	D & D Collision Services, Inc.	10/21/2023	W 1095	truck #62 repairs	01-437-370.0	6,343.85
11/01/2023	33083	98	Davidheiser's Inc.	10/16/2023	27709	Vascar testing - Police	01-410-470.0	266.00
11/01/2023	33086	1288	Hampton Brothers Truck Repa	10/11/2023	23691	truck #62 & leaf picker inspection	01-437-370.0	448.95
11/01/2023	33086	1288	Hampton Brothers Truck Repa	10/12/2023	23696	Truck #65 inspection	01-437-370.0	170.00
11/01/2023	33087	154	Harner's Auto Body Inc.	10/04/2023	15328	26-2 oil change & brake pads/rotors	01-410-250.0	527.33
11/01/2023	33087	154	Harner's Auto Body Inc.	10/11/2023	15359	26-5 engine misfire diagnostic	01-410-250.0	491.57
11/01/2023	33087	154	Harner's Auto Body Inc.	10/11/2023	15361	26-3 oil change	01-410-250.0	47.00
11/01/2023	33087	154	Harner's Auto Body Inc.	10/16/2023	15371	26-9 oil change	01-410-250.0	47.00
11/01/2023	33087	154	Harner's Auto Body Inc.	10/16/2023	15373	Unmarked Det - oil change	01-410-250.0	47.00
11/01/2023	33087	154	Harner's Auto Body Inc.	10/18/2023	15381	26-5 oil change	01-410-250.0	81.12
11/01/2023	33087	154	Harner's Auto Body Inc.	10/18/2023	15384	26-6 oil change	01-410-250.0	47.00
11/01/2023	33088	617	Hopewell Farms Inc.	10/18/2023	487	yard waste container-tipping fee (3)	01-426-001.0	825.00
11/01/2023	33088	617	Hopewell Farms Inc.	10/24/2023	492	yard waste container-tipping fee (3)	01-426-001.0	825.00
11/01/2023	33089	216	J.P. Mascaro & Sons	10/12/2023	000050244	waste removal-Lake Dr.	01-454-220.0	173.41
11/01/2023	33089	216	J.P. Mascaro & Sons	10/12/2023	000050244	waste removal-twp. bldg.	01-409-365.0	237.48
11/01/2023	33090	216	J.P. Mascaro & Sons	10/01/2023	000049937	Recycling - Oct	01-426-000.0	40,850.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services	01-404-314.0	4,983.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - International property ma	01-404-314.0	15.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - Ordinances	01-404-314.0	2,315.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - Windstream Communicati	01-404-314.0	176.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - JC Invest Group CU	01-404-314.0	2,492.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - Insurance coverage	01-404-314.0	46.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - Grace Gibbons RTK Law A	01-404-314.0	1,504.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Planning Comm	01-414-314.0	506.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Arbour Green	01-414-318.0	242.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Faust Property	01-404-314.0	103.50

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Leaf Creek Farms	01-414-318.0	15.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Moorhouse Subdiv	01-414-318.0	1,014.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Highland Pl	01-414-318.0	2,211.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Leaf Creek Farms	01-414-318.0	31.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Pagoda MC	01-414-318.0	572.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - 422 Properties	01-414-318.0	4,458.75
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Vincenzo's	01-414-318.0	570.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Michland	01-414-318.0	155.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Limekiln Holdings	01-414-318.0	15.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Baer Minor Subdiv	01-414-318.0	212.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - R&R Games	01-414-318.0	207.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - River Rock Academy	01-414-318.0	119.00
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194980	Legal services - Precision Technology	01-414-318.0	88.00
11/01/2023	33092	225	Met-Ed	10/12/2023	OCTOBER 2	Traffic Signals	01-433-370.0	619.78
11/01/2023	33092	225	Met-Ed	10/12/2023	OCTOBER 2	Street Lighting	01-434-000.0	3,035.65
11/01/2023	33092	225	Met-Ed	10/12/2023	OCTOBER 2	Township Bldg	01-409-361.0	721.84
11/01/2023	33092	225	Met-Ed	10/12/2023	OCTOBER 2	Recreation	01-451-360.0	473.77
11/01/2023	33094	1623	MQ2 Security	09/30/2023	7370D	Camera replacement Lake Dr	01-454-370.0	1,805.00
11/01/2023	33095	713	MRM Workers' Comp Fund	10/15/2023	2324PRJ98	WC-Admin	01-401-123.0	94.71
11/01/2023	33095	713	MRM Workers' Comp Fund	10/15/2023	2324PRJ98	WC-Codes	01-413-122.0	30.61
11/01/2023	33095	713	MRM Workers' Comp Fund	10/15/2023	2324PRJ98	WC-Police	01-410-192.0	8,029.14
11/01/2023	33095	713	MRM Workers' Comp Fund	10/15/2023	2324PRJ98	WC-Roads	01-438-150.0	1,572.85
11/01/2023	33096	242	National Uniform Rental	10/19/2023	1011807	uniforms-roads	01-430-191.0	42.36
11/01/2023	33096	242	National Uniform Rental	10/26/2023	1012047	uniforms-roads	01-430-191.0	42.36
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water - Twp Bldg	01-406-300.0	151.86
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water - lake dr park	01-451-360.0	18.50
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water - lake dr/rosewood	01-451-360.0	18.50
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water - lake dr park	01-451-360.0	60.65
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water - Hill Rd Park	01-451-360.0	38.80

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water - amity community park	01-451-360.0	153.53
11/01/2023	33098	1436	Pam Kisch	10/18/2023	101823	LGS drill refreshments	01-415-000.0	44.27
11/01/2023	33100	1545	Quality Disposal Service	10/18/2023	161849	Roll-off Transportation (3)	01-426-000.0	360.00
11/01/2023	33102	1595	PC Solutions Inc.	10/17/2023	CW117726	Desktop for roads dept	01-406-741.0	1,518.99
11/01/2023	33102	1595	PC Solutions Inc.	10/24/2023	CW117735	Sophos Central Intercept	01-406-741.0	110.33
11/01/2023	33103	481	Rocket Car Wash	10/03/2023	100323	VIP washes	01-410-250.0	150.00
11/01/2023	33104	1031	Runwell Solutions Inc.	10/16/2023	65261	SkyShield	01-410-741.0	1,020.00
11/01/2023	33104	1031	Runwell Solutions Inc.	10/16/2023	65262	Microsoft 365	01-410-741.0	414.00
11/01/2023	33105	425	Sirchie Acquisition Company,	10/16/2023	0614748-IN	drug reagents	01-410-200.0	51.18
11/01/2023	33107	1406	Stoney Creek Rentals	10/18/2023	W939	vibratory plate maintenance supplies	01-437-370.0	134.14
11/01/2023	33108	1835	StopStick, Ltd	10/19/2023	0031075-IN	9' Stop Stack Kit	01-410-200.0	1,570.00
11/01/2023	33109	1811	Tactical Wear LLC	10/24/2023	23-021361	ball caps - Santiago (1), Gauby (2), Foltz (2)	01-410-191.0	422.10
11/01/2023	33109	1811	Tactical Wear LLC	10/26/2023	23-021707	Uniforms, Svitak	01-410-191.0	264.97
11/01/2023	33110	640	UGI	10/24/2023	411004406	gas service- maintenance shed	01-430-361.0	47.96
11/01/2023	33110	640	UGI	10/24/2023	411007648	gas - Twp Bldg	01-409-361.0	89.84
11/01/2023	33111	1388	US Bank, St. Paul	10/25/2023	7100764	paying agent fees for GO bonds 2017	01-475-000.0	325.00
11/01/2023	33113	894	Weaver's Hardware Co Inc.	10/18/2023	49889	Lake Drive repairs	01-454-370.0	76.93
11/01/2023	33113	894	Weaver's Hardware Co Inc.	10/19/2023	49897	storm sewer supplies	01-438-200.0	69.91
11/01/2023	33113	894	Weaver's Hardware Co Inc.	10/20/2023	49907	return storm sewer supplies	01-438-200.0	49.95-
11/01/2023	33113	894	Weaver's Hardware Co Inc.	10/24/2023	49941	code supplies	01-413-124.0	9.99
Total GENERAL FUND:								470,315.45
SEWER FUND								
10/26/2023	33060	461	Truist Bank	10/26/2023	2023 MMO	MMO & State Aid - Non Uniformed/Sewer	08-483-000.0	64,157.00
11/01/2023	33063	1736	American United Life Insuranc	10/17/2023	G00618078	Sewer	08-429-150.0	334.74
11/01/2023	33076	383	Clark Industrial Supply Inc.	10/18/2023	190362	road mower hose	08-429-371.0	224.95
11/01/2023	33076	383	Clark Industrial Supply Inc.	10/24/2023	190552	collection system supplies	08-429-371.0	438.98
11/01/2023	33082	90	Dallas Data Systems	10/15/2023	26686	Utility Billing Contracted Services	08-429-317.0	1,750.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/01/2023	33085	103	EPWPCOA Inc.	10/24/2023	2024 ANNU	2024 annual dues-5 memberships	08-429-420.0	250.00
11/01/2023	33089	216	J.P. Mascaro & Sons	10/12/2023	000050244	waste removal-WWTP	08-429-370.0	67.77
11/01/2023	33089	216	J.P. Mascaro & Sons	10/15/2023	000050322	sludge disposal	08-429-380.0	2,271.34
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - sewer liens	08-429-314.0	1,415.50
11/01/2023	33091	197	Kozloff Stoudt	10/13/2023	194979	Legal services - Bankruptcies	08-429-314.0	679.50
11/01/2023	33092	225	Met-Ed	10/12/2023	OCTOBER 2	Pump Stations	08-429-362.0	1,619.89
11/01/2023	33092	225	Met-Ed	10/12/2023	OCTOBER 2	Sewer Plant	08-429-361.0	7,058.57
11/01/2023	33093	805	Michael Thompson	10/24/2023	102423	2024 EPQPCOA annual dues	08-429-420.0	50.00
11/01/2023	33095	713	MRM Workers' Comp Fund	10/15/2023	2324PRJ98	WC-Sewer	08-429-150.0	2,359.27
11/01/2023	33096	242	National Uniform Rental	10/19/2023	1011808	uniforms-sewer	08-429-191.0	44.39
11/01/2023	33096	242	National Uniform Rental	10/26/2023	1012048	uniforms-sewer	08-429-191.0	36.50
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water-buckhead PS	08-429-372.0	18.50
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water - Rosecliff PS	08-429-372.0	18.50
11/01/2023	33097	270	PA American Water Co.	10/27/2023	210048062	water-Pleasant View PS	08-429-372.0	46.60
11/01/2023	33099	1850	Philadelphia Bearing & Drive	10/16/2023	6523674	oxy ditch aerator belts	08-429-370.0	68.98
11/01/2023	33099	1850	Philadelphia Bearing & Drive	10/16/2023	6523679	oxy ditch aerator belts	08-429-370.0	556.88
11/01/2023	33101	1605	Reladyne Northeast, LLC	10/24/2023	2007215-IN	pista grit lubricants	08-429-370.0	341.63
11/01/2023	33102	1595	PC Solutions Inc.	10/17/2023	CW117725	Desktop for sewer lab	08-429-741.0	1,398.99
11/01/2023	33102	1595	PC Solutions Inc.	10/24/2023	CW117735	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	57.87
11/01/2023	33111	1388	US Bank, St. Paul	10/25/2023	7100764	paying agent fees for GO bonds 2017	08-472-000.0	321.50
11/01/2023	33112	359	USA Blue Book	10/05/2023	INV001548	sample dippers & handles	08-429-370.0	394.07
11/01/2023	33113	894	Weaver's Hardware Co Inc.	10/20/2023	49903	fuel/oil mix	08-429-370.0	12.95
11/01/2023	33113	894	Weaver's Hardware Co Inc.	10/24/2023	49933	bar and chain oil	08-429-370.0	31.99
11/01/2023	33114	1195	Windstream Corporation	10/18/2023	021914413-	communication - sewer	08-429-320.0	305.07
11/01/2023	33115	1933	World Fuel Services Inc.	10/24/2023	2598885-41	heating oil - dig bldg, pole bldg, office	08-429-361.0	2,061.88

Total SEWER FUND:

88,393.81



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:								580,454.81

Dated: November 15, 2023

Supervisors: Kim McGrath
Paul Wells

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								
11/14/2023	90209	1670	Commerce Bank-Commercial	10/27/2023	SIGNS365 0	Winter Wonderland signs	19-489-000.0	180.00
Total 300th Anniversary Celebration:								180.00
CAPITAL FUND								
11/15/2023	33124	1197	Douglasville Quarry	10/31/2023	B-404M-00	stone - new pole bldg	30-409-374.0	102.91
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167888	Eng Services - Lake Drive Park	30-451-000.0	330.66
11/15/2023	33147	1545	Quality Disposal Service	11/03/2023	161974	overweight fee	30-409-374.0	87.22
11/15/2023	33152	1983	Shannon A. Smith Inc.	11/08/2023	APP 1	Payment app 1	30-409-374.0	465.30
Total CAPITAL FUND:								986.09
FIRE FUND								
11/15/2023	33117	14	Amity Fire Company	11/08/2023	3RD DISBU	distribution of fire tax	04-411-500.0	31,000.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	Amity Fire Study	04-404-000.0	1,162.00
11/15/2023	33140	231	Monarch Fire Company	11/08/2023	3RD DISBU	distribution of fire tax	04-411-500.0	31,000.00
11/15/2023	33154	1395	State Workers Ins. Fund	11/01/2023	05916342-1	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	2,155.00
Total FIRE FUND:								65,317.00
GENERAL FUND								
11/15/2023	33116	299	21st Century Media-Philly Clu	10/23/2023	2527425	ZHB RR Games	01-414-316.0	263.84
11/15/2023	33118	681	Berkshire Systems Group, Inc	11/01/2023	349838	Fire alarm inspection contract - municipal	01-409-373.0	725.00
11/15/2023	33119	1513	Boone Area Library	11/08/2023	2ND DISBU	2nd installment of annual contribution	01-456-450.0	16,745.00
11/15/2023	33122	97	Crystal Springs	11/08/2023	19897465 1	spring water - admin	01-406-300.0	23.52

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/15/2023	33122	97	Crystal Springs	11/08/2023	19897469 1	spring water - police	01-410-200.0	47.04
11/15/2023	33122	97	Crystal Springs	11/08/2023	19897473 1	hot/cold cooler spring water - roads	01-430-300.0	61.87
11/15/2023	33126	1768	Emil Wasko Jr. & Co.	11/01/2023	110123	office bldg roof repairs	01-409-373.0	455.00
11/15/2023	33129	1851	Gregory R. Carter, Locksmith	11/02/2023	024910	Hill Rd bathroom locks and keys	01-454-370.0	188.00
11/15/2023	33130	1856	Halter Landscaping Inc.	10/31/2023	OCTOBER 2	Mowing Services - Parks & Open Space	01-451-450.0	3,740.00
11/15/2023	33130	1856	Halter Landscaping Inc.	10/31/2023	OCTOBER 2	Mowing Services - Twp	01-409-371.0	220.00
11/15/2023	33131	1288	Hampton Brothers Truck Repa	10/16/2023	23700	#67 inspection & maintenance	01-437-370.0	826.52
11/15/2023	33131	1288	Hampton Brothers Truck Repa	10/25/2023	23727	Truck #68 repairs	01-437-370.0	3,444.56
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	Legal services	01-404-314.0	2,710.50
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	Legal services - International property ma	01-413-120.0	77.50
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	Police general matters	01-410-314.0	264.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	Ordinances	01-404-314.0	484.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	comcast agreement 2022	01-404-314.0	88.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	JC Investment Group conditional use hear	01-404-314.0	308.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - Planning Comm	01-414-314.0	867.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - Arbour Green	01-414-318.0	242.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - Moorhouse Subdiv	01-414-318.0	15.50
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - Highland Pl	01-414-318.0	5,000.50
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - Leaf Creek Farms	01-414-318.0	31.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - Pagoda MC	01-414-318.0	352.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - Zemac Acquisitions	01-414-318.0	132.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - Amity Logistics	01-414-318.0	1,144.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195219	Legal services - R&R Games	01-414-318.0	88.00
11/15/2023	33136	801	Lowe's	10/25/2023	901176	storm sewer repairs Pleasant Meadows	01-438-200.0	53.40
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167884	Eng Services - Planning Commission Mee	01-414-313.0	157.86
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167885	Eng Services - Board of Supervisors Meeti	01-408-313.0	375.72
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167886	Eng Services - MS4 Program	01-408-367.0	610.50
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167887	Eng Services - General	01-408-313.0	180.00
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167889	Eng Services - Highland Place-Flatley Tract	01-414-317.0	4,150.50

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Check Issue Dates: 11/2/2023 - 11/15/2023

Nov 13, 2023 10:21AM

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167890	Eng Services - Leaf Creek / Jaindl	01-414-317.0	240.00
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167891	Eng Services - Royal Farms	01-414-317.0	3,641.52
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167892	Eng Services - Artistic Visions LD	01-414-317.0	284.41
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167893	Eng Services - Zemac Acquisitions	01-414-317.0	60.00
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167894	Eng Services - 447 Old Swede LD	01-414-317.0	90.00
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167895	Eng Services - R&R Games Warehouse Ad	01-414-317.0	444.00
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167896	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	2,109.00
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167897	Eng Services - Vincenzo's	01-414-317.0	934.45
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167898	Eng Services - 422 Properties LP Subdivisio	01-414-317.0	8,130.19
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167899	Eng Services - Edwards Landscape	01-414-317.0	180.65
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167900	Eng Services - Precision Technology	01-414-317.0	822.75
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167901	Eng Services - Levengood Rd Culvert Proje	01-436-313.0	3,350.31
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167902	Eng Services - Lake Drive Stormwater Rep	01-436-313.0	4,299.05
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167903	Eng Services - Arbour Green Apts LD	01-414-317.0	4,405.50
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167904	Eng Services - River Rock Academy minor	01-414-317.0	912.44
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167905	Eng Services - Pagoda Motorcycle Club	01-414-317.0	240.00
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167906	Eng Services - Faust Subdivision Closeout	01-408-313.0	281.14
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167907	Eng Services - Building Inspections	01-413-120.0	145.73
11/15/2023	33137	209	LTL Consultants LTD	10/27/2023	1167908	Eng Services - Amity Twp storage bldg	01-408-313.0	381.66
11/15/2023	33141	1749	Municipal Capital Finance	11/11/2023	114618	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50
11/15/2023	33142	242	National Uniform Rental	11/02/2023	1012288	uniforms-roads	01-430-191.0	42.36
11/15/2023	33142	242	National Uniform Rental	11/09/2023	1012539	uniforms-roads	01-430-191.0	42.36
11/15/2023	33143	109	New Enterprise Stone & Lime	10/27/2023	8211780	cold patch	01-438-200.0	358.68
11/15/2023	33144	27	PA Municipal Health Ins. Co-o	11/07/2023	149790-0	Health Insurance-Admin	01-401-123.0	10,124.16
11/15/2023	33144	27	PA Municipal Health Ins. Co-o	11/07/2023	149790-0	Health Insurance-Codes	01-413-122.0	2,980.45
11/15/2023	33144	27	PA Municipal Health Ins. Co-o	11/07/2023	149790-0	Health Insurance-Police	01-410-192.0	48,870.01
11/15/2023	33144	27	PA Municipal Health Ins. Co-o	11/07/2023	149790-0	Health Insurance-Roads	01-438-150.0	13,113.99
11/15/2023	33146	1082	Penteledata L.P.	10/24/2023	B4396075	Internet-Police	01-410-741.0	190.95
11/15/2023	33146	1082	Penteledata L.P.	10/24/2023	B4396075	Internet-Admin	01-406-741.0	762.95

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/15/2023	33147	1545	Quality Disposal Service	11/02/2023	161960	Roll-off Transportation (3)	01-426-000.0	360.00
11/15/2023	33149	1595	PC Solutions Inc.	11/08/2023	CW117838	Barracuda Backup-monthly	01-406-741.0	240.00
11/15/2023	33149	1595	PC Solutions Inc.	11/08/2023	CW117858	Office 365-admin	01-406-741.0	288.50
11/15/2023	33150	454	Robin Woodman Hansell	11/02/2023	AT-2310	stenographer TIF hearing	01-406-300.0	230.00
11/15/2023	33151	1896	SAFE Highway Engineering LL	11/06/2023	2074	Traffic Engineering Service - Amity Logistic	01-414-317.0	1,239.00
11/15/2023	33151	1896	SAFE Highway Engineering LL	11/06/2023	2075	Traffic Engineering Service - Highland Plac	01-414-317.0	342.00
11/15/2023	33153	1085	Siana Law	11/06/2023	95694	ZHB - Hoekstra Land Use & RR Games Vari	01-414-316.0	1,271.79
11/15/2023	33156	342	Telco Inc.	10/30/2023	33663	Signal repair - 422 EB & Limekiln	01-433-450.0	1,465.50
11/15/2023	33156	342	Telco Inc.	10/31/2023	33687	Signal repair - 662 & 562	01-433-450.0	1,394.78
11/15/2023	33156	342	Telco Inc.	11/06/2023	33703	traffic signal maintenance	01-433-450.0	814.00
11/15/2023	33158	1854	Verizon	11/01/2023	370000051	Codes	01-413-124.0	17.45
11/15/2023	33158	1854	Verizon	11/01/2023	370000051	Roads	01-430-321.0	122.15
11/15/2023	33158	1854	Verizon	11/01/2023	370000051	Admin	01-406-321.0	17.45
11/15/2023	33159	894	Weaver's Hardware Co Inc.	11/01/2023	49985	supplies-roads	01-430-260.0	28.99
11/15/2023	33159	894	Weaver's Hardware Co Inc.	11/02/2023	49996	bolts for salt spreaders	01-437-220.0	20.98
11/06/2023	90208	1704	Wex Bank	10/31/2023	92940844	Codes	01-413-125.0	275.84
11/06/2023	90208	1704	Wex Bank	10/31/2023	92940844	Police	01-410-231.0	3,338.00
11/06/2023	90208	1704	Wex Bank	10/31/2023	92940844	Roads	01-430-231.0	687.58
11/14/2023	90209	1670	Commerce Bank-Commercial	10/01/2023	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/05/2023	ALTRA MED	AED Leasing-Police refund	01-410-200.0	135.00
11/14/2023	90209	1670	Commerce Bank-Commercial	11/01/2023	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/13/2023	AMAZON 1	Desk calendars - admin (3)	01-406-200.0	19.90
11/14/2023	90209	1670	Commerce Bank-Commercial	10/13/2023	AMAZON 1	Desk calendars - roads (2)	01-430-220.0	13.26
11/14/2023	90209	1670	Commerce Bank-Commercial	10/12/2023	AMAZON 1	Gloves - parks (3)	01-454-220.0	38.97
11/14/2023	90209	1670	Commerce Bank-Commercial	10/12/2023	AMAZON 1	Gloves - roads (3)	01-430-220.0	58.47
11/14/2023	90209	1670	Commerce Bank-Commercial	10/20/2023	AMAZON 1	Paper towels & toilet paper - housekeepin	01-409-226.0	70.90
11/14/2023	90209	1670	Commerce Bank-Commercial	10/09/2023	AMAZON 1	shoes - Smith	01-410-122.0	125.86
11/14/2023	90209	1670	Commerce Bank-Commercial	10/18/2023	AMAZON 1	Phone clip - spare	01-406-200.0	21.88
11/14/2023	90209	1670	Commerce Bank-Commercial	10/16/2023	AMAZON 1	Paper towels - housekeeping	01-409-226.0	43.49

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/14/2023	90209	1670	Commerce Bank-Commercial	10/23/2023	AMAZON 1	dvds - police (5)	01-410-200.0	98.60
11/14/2023	90209	1670	Commerce Bank-Commercial	10/26/2023	AMAZON 1	Technology wipes & rubber bands - police	01-410-200.0	27.97
11/14/2023	90209	1670	Commerce Bank-Commercial	10/26/2023	AMAZON 1	Rubber bands - admin	01-406-200.0	7.99
11/14/2023	90209	1670	Commerce Bank-Commercial	10/23/2023	AMAZON 1	highlighters & steno books - admin	01-406-200.0	21.67
11/14/2023	90209	1670	Commerce Bank-Commercial	10/23/2023	AMAZON 1	file folders-police	01-410-200.0	41.34
11/14/2023	90209	1670	Commerce Bank-Commercial	09/29/2023	AMAZON 1	Paper towels - roads	01-430-220.0	43.49
11/14/2023	90209	1670	Commerce Bank-Commercial	10/30/2023	AMAZON 1	Expanding folders -police	01-410-200.0	200.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/09/2023	AMAZON 1	Paper towels & gloves - housekeeping	01-409-226.0	56.52
11/14/2023	90209	1670	Commerce Bank-Commercial	10/05/2023	AMAZON 1	C-folds - parks (2)	01-454-220.0	74.38
11/14/2023	90209	1670	Commerce Bank-Commercial	10/28/2023	AMITY STO	Records storage	01-406-300.0	74.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/16/2023	AVAS PIZZE	Training meal - O'Rourke	01-410-460.0	30.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/09/2023	AXON 0009	Taser cartridges (16)	01-410-460.0	644.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/16/2023	CJ'S TIRE 10	Replace tire damaged by spike strips	01-410-250.0	125.01
11/14/2023	90209	1670	Commerce Bank-Commercial	10/27/2023	CVS 026642	Candy - police	01-410-200.0	14.79
11/14/2023	90209	1670	Commerce Bank-Commercial	10/17/2023	DUNKIN 16	Training meal - O'Rourke	01-410-460.0	9.58
11/14/2023	90209	1670	Commerce Bank-Commercial	10/18/2023	EGG REHOB	Training meal - O'Rourke	01-410-460.0	24.75
11/14/2023	90209	1670	Commerce Bank-Commercial	10/19/2023	EGG REHOB	Training meal - O'Rourke	01-410-460.0	17.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/17/2023	GO FISH 17	Training meal - O'Rourke	01-410-460.0	16.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/19/2023	GROTTO PI	Training meal - O'Rourke	01-410-460.0	10.99
11/14/2023	90209	1670	Commerce Bank-Commercial	10/01/2023	IRONTON G	Phone service-Admin	01-406-320.0	291.49
11/14/2023	90209	1670	Commerce Bank-Commercial	10/27/2023	MAILCHIM	Digital newsletter	01-406-340.0	39.25
11/14/2023	90209	1670	Commerce Bank-Commercial	10/19/2023	NETWORK	domain name amitytownship.pa.site rene	01-406-741.0	161.92
11/14/2023	90209	1670	Commerce Bank-Commercial	10/03/2023	PSATS INV-1	flagger training - Kyle Hampton	01-430-331.0	55.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/27/2023	RITEAID 08	Candy bucket - police	01-410-200.0	4.22
11/14/2023	90209	1670	Commerce Bank-Commercial	10/15/2023	SANDS 101	hotel - O'Rourke training	01-410-460.0	432.24
11/14/2023	90209	1670	Commerce Bank-Commercial	10/03/2023	STAPLES 99	Paper - police	01-410-200.0	84.58
11/14/2023	90209	1670	Commerce Bank-Commercial	10/03/2023	STAPLES 99	Paper - admin	01-406-200.0	84.58
11/14/2023	90209	1670	Commerce Bank-Commercial	09/29/2023	STRATIX 68	Ricoh contract 10/6-11/5	01-406-384.0	245.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/18/2023	THE BLUE H	Training meal - O'Rourke	01-410-460.0	18.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/14/2023	90209	1670	Commerce Bank-Commercial	10/20/2023	THE COFFE	Training meal - O'Rourke	01-410-460.0	28.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/02/2023	UCC 4TH Q	UCC training fees	01-413-126.0	279.00
11/14/2023	90209	1670	Commerce Bank-Commercial	10/11/2023	USPS 10112	Mailing - police	01-410-200.0	15.50
11/14/2023	90209	1670	Commerce Bank-Commercial	09/23/2023	VERIZON 99	Cell Phones-admin	01-406-321.0	210.90
11/14/2023	90209	1670	Commerce Bank-Commercial	09/23/2023	VERIZON 99	Cell Phones-codes	01-413-124.0	167.89
11/14/2023	90209	1670	Commerce Bank-Commercial	09/23/2023	VERIZON 99	Cell phones-Roads	01-430-321.0	185.60
11/14/2023	90209	1670	Commerce Bank-Commercial	09/23/2023	VERIZON 99	Cell Phones-Police	01-410-321.0	837.11
Total GENERAL FUND:								168,952.64
SEWER FUND								
11/15/2023	33120	59	Boyertown Supply	10/27/2023	949064-000	Plant supplies	08-429-370.0	13.71
11/15/2023	33121	1069	County Garage Door Co. Inc.	11/07/2023	529938	Garage door repair - sewer	08-429-370.0	158.00
11/15/2023	33122	97	Crystal Springs	11/08/2023	19897482 1	hot/cold cooler spring water - WWTP	08-429-370.0	19.67
11/15/2023	33123	90	Dallas Data Systems	10/31/2023	26800	Utility Bill mailings & printing	08-429-325.0	2,623.53
11/15/2023	33125	883	Dyer Quarry, Inc.	11/01/2023	211266	stone - ROW PS 6	08-429-371.0	211.65
11/15/2023	33127	1224	Excelsior Blower Systems, Inc.	10/30/2023	0915585-IN	effluent blower	08-429-370.0	2,291.40
11/15/2023	33128	1151	Fraser Advanced Information	11/01/2023	INV134814	maint contract - WWT copier	08-429-370.0	55.00
11/15/2023	33130	1856	Halter Landscaping Inc.	10/31/2023	OCTOBER 2	Mowing Services - WWT	08-429-371.0	1,535.00
11/15/2023	33132	154	Harner's Auto Body Inc.	10/25/2023	15420	Crane truck inspection	08-429-330.0	61.73
11/15/2023	33132	154	Harner's Auto Body Inc.	11/03/2023	15451	Truck #60 inspection	08-429-330.0	105.24
11/15/2023	33132	154	Harner's Auto Body Inc.	11/06/2023	15460	Truck #61 inspection	08-429-330.0	58.24
11/15/2023	33133	216	J.P. Mascaro & Sons	10/31/2023	000050350	sludge disposal	08-429-380.0	3,846.44
11/15/2023	33134	1693	James M. Bingaman	11/07/2023	110723 BO	boot reimbursement	08-429-191.0	161.98
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	Sewer liens 2000-present	08-429-314.0	31.00
11/15/2023	33135	197	Kozloff Stoudt	11/06/2023	195218	Bankruptcies	08-429-314.0	220.00
11/15/2023	33138	397	M.J. Reider Associates Inc.	11/07/2023	23K0118	NPDES testing - WWT	08-429-375.0	6,599.55
11/15/2023	33139	1910	Martin's Electrical Service LLC	10/30/2023	0049126	aerator 6 repairs	08-429-370.0	445.77
11/15/2023	33141	1749	Municipal Capital Finance	11/11/2023	114618	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/15/2023	33142	242	National Uniform Rental	11/02/2023	1012289	uniforms-sewer	08-429-191.0	42.51
11/15/2023	33142	242	National Uniform Rental	11/09/2023	1012540	uniforms-sewer	08-429-191.0	42.86
11/15/2023	33144	27	PA Municipal Health Ins. Co-o	11/07/2023	149790-0	Health Insurance-Sewer	08-429-150.0	19,670.96
11/15/2023	33145	261	PA One Call System	10/31/2023	000102712	One Call Services - WWT	08-429-370.0	121.50
11/15/2023	33146	1082	Penteledata L.P.	10/24/2023	B4396075	Internet-WWTP	08-429-741.0	127.95
11/15/2023	33148	1720	Reading Bearing & Drive Solu	10/31/2023	6530009	effluent blower bushing	08-429-370.0	28.35
11/15/2023	33149	1595	PC Solutions Inc.	11/08/2023	CW117858	Office 365-sewer	08-429-741.0	91.11
11/15/2023	33155	1164	Susquehanna Fire Equipment	10/25/2023	12475439	oxygen meter calibration	08-429-370.0	420.00
11/15/2023	33157	356	Univar USA Inc.	11/02/2023	51603880	chlorine cylinder	08-429-370.0	3,550.02
11/15/2023	33158	1854	Verizon	11/01/2023	370000051	Sewer	08-429-321.0	69.80
11/15/2023	33159	894	Weaver's Hardware Co Inc.	10/31/2023	49981	effluent blower parts	08-429-370.0	35.34
11/06/2023	90208	1704	Wex Bank	10/31/2023	92940844	Sewer	08-429-335.0	506.74
11/14/2023	90209	1670	Commerce Bank-Commercial	10/13/2023	AMAZON 1	Desk calendars - sewer (1)	08-429-200.0	6.64
11/14/2023	90209	1670	Commerce Bank-Commercial	10/26/2023	AMAZON 1	Ink - sewer (7)	08-429-200.0	122.38
11/14/2023	90209	1670	Commerce Bank-Commercial	10/03/2023	AMAZON 1	toilet paper - sewer	08-429-236.0	47.35
11/14/2023	90209	1670	Commerce Bank-Commercial	10/06/2023	AMAZON 1	C-folds - sewer (2)	08-429-236.0	72.62
11/14/2023	90209	1670	Commerce Bank-Commercial	10/04/2023	AMAZON 1	Phone case & holder - randy	08-429-200.0	39.47
11/14/2023	90209	1670	Commerce Bank-Commercial	10/01/2023	IRONTON G	Phone Service-Sewer	08-429-320.0	146.65
11/14/2023	90209	1670	Commerce Bank-Commercial	09/23/2023	VERIZON 99	Cell Phones-Sewer	08-429-321.0	278.38
Total SEWER FUND:								43,940.04
Grand Totals:								279,375.77

Dated: November 15, 2023

Supervisors: Kim McGraw

[Signature]

Paul Wellk

Report Criteria:

Report type: GL detail