

**Amity Township Board of Supervisors
MEETING MINUTES**

April 17, 2024

Call to Order/Pledge to the Flag

The April 17, 2024, 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
Randy Maguire, Public Works Superintendent
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Hackett to approve the *March 20, 2024 Conditional Use Public Hearing minutes and March 20, 2024 Regular Meeting minutes*. Motion passed 5-0.

FINANCE

Mr. Keifrider moved, seconded by Mr. Hackett to reaffirm the *March 6th* Disbursements, with exception of check #33578 payable to Kozloff/Stoudt and check #33580 payable to Lucky Squirrel Printworks as follows:

\$ 40,179.21	EDU / Sewer Capital Reserve Fund
\$ 7,478.71	Fire Fund
\$ 80,137.82	General Fund
\$ 39,133.09	<u>Sewer Fund</u>
\$ 166,928.83	Total

and approve the **March 20th Disbursements**, with exception of check #33615 as follows:

\$ 15,582.48	Capital Fund
\$ 2,155.00	Fire Fund
\$ 145,979.84	General Fund
\$ 430.89	Monocacy Hill Fund
\$ 40,372.23	Sewer Fund
<u>\$ 204,520.44</u>	Total

Motion passed 5-0.

Mr. Weller moved, seconded by Mr. Jones to approve **check #33578** payable to Kozloff/Stoudt in the amount of \$32,594.84, **check #33580** payable to Lucky Squirrel Printworks, Inc. in the amount of \$749.50 and **check #33615** payable to Hackett Home Repair & Design in the amount of \$2,210.00. Motion passed 3-0-2. Mr. Keifrider abstained from checks #33578 as Kozloff/Stoudt employs a family member and check #33580 as Lucky Squirrel Printworks, Inc. is a family-owned business. Mr. Hackett abstained from check #33615 as he owns Hackett Home Repair & Design.

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

REPORTS

Fire Companies – Bill Tully, Amity Fire Company Captain, confirmed the **Annual Fireman’s Carnival** will take place May 1st to May 5th. Monarch Fire Chief Rodney Wagner confirmed the **Annual Golf Tournament** will be held May 18th.

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

Planning Commission – Mr. Jones moved, seconded by Mr. Weller to accept a time extension to 9/18/2024 for **Zemac Acquisitions LLC, 209 Monocacy Creek Road**. Mrs. McGrath asked what progress was being made on the plan. Mr. Bingaman stated it was his understanding the developer was finishing a project in Exeter and would be back. Motion passed 5-0.

McCarthy Engineering requested an **extension to the deadline imposed in the JC Investment Group Conditional Use Decision & Order** that stipulated Subdivision and Land Development Plans must be submitted and approved by 6/30/2024 for the relocation of Edwards Landscaping or the Conditional Approval for (2) uses in combination shall expire on 6/30/2024. Mr. Boland stated their request was to extend the deadline for submission and approval of the plans to 12/31/2024. Mr. Boland stated a plan has been submitted and they continue to work in good faith. Mr. Keifrider asked if this extension means the two uses will be combined for another school year. Mr. Boland agreed it would, adding that additional time is necessary as they are waiting on PennDOT and NPDES permits. Mr. Jones moved, seconded by Mr. Weller to **extend the deadline in the Conditional Use Decision & Order to 12/31/2024** as requested. Motion passed 5-0.

Building, Zoning and Sewage Enforcement – Mr. Loomis reported the complainant has rescinded all complaints against **Vincenzo’s Ristorante** for lighting, stating he is satisfied with the corrections made.

Code Enforcement / Special Projects – Mr. Keifrider reported approximately thirty **I&I Resale Inspection permits** have been issued in 2024. As-builts, corner pins, concrete repairs and trees were planted in the **Faust Subdivision**. Thirty-one **extra trees** that were unwanted by property owners in the subdivision have been planted in various Township parks. Approximately 140 businesses have registered and been issued **Business Licenses**. Mr. Weller asked if the **Royal Farms** site was stable. Mr. Keifrider stated he requested the Berks County Conservation District (BCCD) site inspections for both Royal Farms and **Levengood Road** for excessive sediment runoff. BCCD reports of those inspections were attached to the report.

Roads – Mr. Maguire reported he obtained (4) quotes to replace the roof and rotten deck boards of the **Hill Road Park pavilion**. Montco Roofing was the lowest quote at \$14,200.00. Mr. Maguire requested permission to proceed. Mr. Keifrider moved, seconded by Mr. Jones to authorize pavilion repairs and roof replacement by Montco Roofing at a cost of \$14,200.00, to be paid from the Capital Fund, per the quote dated 3/21/2024. Motion passed 5-0. Mr. Keifrider moved, seconded by Mr. Jones to authorize a (1) month **street sweeper rental** from Golden Equipment Co. Inc. at the rate of \$12,500.00 per the quote dated 4/22/2024. Motion passed 5-0. Mr. Maguire reported **1 Birchwood Court** has been having sewer issues for 3 months. Their lateral runs across to the neighbor's property. PA American Water first diagnosed a bad trap which wasn't covered by the insurance the homeowner had with them. The trap was replaced at a cost of \$3,900.00, followed by replacement of a bad section of line in the yard. The line in the street then collapsed. Barrasso dug out to the water main. Initially, Mr. Maguire reported the damage to PAWC, as he believed their vibrating roller, used to repair the street, may have damaged the clay pipe. Once the trench was opened, there was no separation between the water and sewer line and any attempt by a contractor to repair or replace the water line would have damaged the sewer line. Mr. Jones stated state law mandates a concrete separator be installed between the water and sewer lines, therefore all charges should be passed through to PAWC. Mr. Maguire stated he has pictures documenting the damage and Doug Nester from PAWC was onsite. Mr. Keifrider stated this issue could happen on other streets as they continue working on their lines throughout the Township.

Waste Water Treatment Plant – The Board reviewed the WWTP report and had no questions.

OLD BUSINESS

78 and 92 Levengood Road Stormwater Issues – Mr. Jones and Mr. Weller visited the site during heavy rains. Mr. Weller stated the owner caused the issue when he graded the property. Mr. Jones stated the road had new blacktop and was widened in spots. Mr. Weber stated the widening was required by Township Ordinance. Mr. Weller stated the retention facility discharge pipe comes out with no place for the water to go. Jeff Garner, Dolan Construction, stated Boyer Engineering drew up the plans, the Township's engineer approved the plans and he built accordingly. Mr. Garner stated stormwater would have accumulated regardless of where the driveway was placed. Runoff was diverted, the builder received complaints. Curbing was removed to prevent washing out neighboring properties but that did not work. Mr. Boland stated Boyer Engineering prepared the plans that LTL approved, but as issues arose the builder should have come back to the Township proposing changes that could have been reviewed instead of completing the project and expecting the Township to pay to resolve the issue. Mr. Garner stated he has documentation of correspondence with the Township as issues arose. After a lengthy discussion, Mr. Weber stated the low spot wasn't on the plan. Mr. Keifrider asked if Mr. Boyer has provided an opinion. Mr. Garner stated Mr. Boyer believes the Township is responsible as our engineer approved his plans. Mr. Garner reached out to a 3rd party engineer who reviewed the engineered plans and found several issues, including the topos used were aerial views, not for the specific lots. The 3rd party engineer gave 4 possible solutions. After lengthy

discussion, Mr. Keifrider stated the Board will be taking the advice of the Township Solicitor that responsibility lies with Boyer Engineering. Mr. Garner asked if he could get written documentation of the Board's position which will be used to hold further discussion with Boyer Engineering. Melanie West's father stated there is no question, the stormwater issue must be resolved and documentation from the Township will be used to seek retribution from Boyer Engineering. Mrs. McGrath stated staff could make sure they receive what's needed. Mr. Boland asked Mr. Garner if he would be willing to share documentation provided by the 3rd party engineer. Mr. Garner agreed to provide that information and asked what was required for submission to make improvements. Mr. Weber stated a stormwater grading permit would be required.

Lake Drive Stormwater Repair Project – Mr. Weber reported a total of (10) bids were received on 4/12/2024. The lowest bid was submitted by Kinsley Construction, for \$50,969.00. Mr. Weber stated the bid was reviewed and appears to be in order. Mr. Keifrider moved, seconded by Mr. Jones to **award the Lake Drive Stormwater Repair Project to Kinsley Construction**, in the amount of \$50,969.00, subject to the review of the Solicitor and submission of required Performance Bond, Payment Bond and Certificate of Insurance. Motion passed 5-0. Mr. Weber stated the project is set for completion by 7/15/2024.

MGA, LLC / Berks Electrical Decision & Order – Mr. Boland presented the Decision & Order and reviewed each of the conditions set by the Board of Supervisors: 1) Only MGA, LLC and/or Berks Electrical vehicles shall be permitted to be kept, parked or maintained on the property. No other vehicles, trailers or trucks may be parked at the site; and parking on the property for the electrical business shall conform with all regulations and requirements of the Zoning Ordinance; 2) There shall be no outside storage of any equipment, parts or inventory at the site. 3) Given the configuration of the property, a variance will likely be required prior to building or taking delivery of any type of garage or storage shed. In the event a building is desired, and variance obtained, applicant shall submit a plan showing the location of the building for Township approval. Mr. Jones moved, seconded by Mr. Hackett to **approve the Decision & Order** as presented. Motion passed 5-0.

Chapter 19 Traffic Ordinance Amendment (Hill Road Speed Limits) – Mr. Jones moved, seconded by Mr. Hackett to adopt **Ordinance #336**, establishing a 25 MPH speed limit on Hill Road between SR422 and Antietam Drive and 40 MPH speed limit between Antietam Drive and Old Airport Road. Motion passed 5-0.

Hunting on Monocacy Hill – Mr. Keifrider recommended the Board consider options to have hunters acknowledge rules and regulations for hunting on Monocacy Hill including what firearms are allowed. Some townships require permits to hunt on township-owned property. Mr. Keifrider stated temporary signage is printed and hung each year. Purchasing permanent signs could potentially save time and money. Discussion needs to take place before hunting season, as making changes would require amendment to the Ordinance. Mr. Boland stated he would like to review the Ordinance and asked staff to forward documentation. This matter was **deferred to a future meeting** for further discussion.

SOLICITOR – Mr. Boland reported the **easement agreements for the Levensgood Road Culvert Project** are currently being updated to include the revisions requested by Mr. Weber and will be ready for execution next week.

ENGINEERS

LTL CONSULTANTS – Mr. Weber reported the ***Levengood Road Culvert Project*** pre-bid conference will be held on April 23rd onsite. Bids will be accepted until 10:00AM on May 10th.

ENTECH ENGINEERING – The ***Engineering Work Order for Engineering Services During Construction and Construction Observation*** was deferred to the May 1st Special meeting. Bids for the ***WWTP Upgrades and Expansion Project*** were opened earlier in the day. Mr. Miller reported the total of all apparent low bids for the (4) contracts totaled \$34,035,991.00. Mr. Jones asked how much the Township has paid for engineering costs to date for the project. Mr. Miller responded approximately \$1.24M. Mr. Miller stated the bids came in much higher than estimated, causing them to ask a lot of questions. Bottom line is there is a lot of work to be done, in a very confined area versus an open work area. Mr. Miller stated bids will be reviewed to ensure there are no discrepancies and a detailed review will be provided at the May 1st Special Meeting when the project will be considered for award. Mrs. McGrath stated the bids submitted appear to be fairly close. There was a brief discussion about whether the amount of work being done justifies the capacity gained and whether the additional capacity will still be adequate once the Township pays down the debt incurred. Mr. Miller stated the improvements will almost double the hydraulic side of the plant. Mr. Keifrider asked how long it would take to pay down the debt. Mr. Bingaman stated it was estimated at 20 years. Mr. Miller stated 15% was added above current equipment rates as a buffer when estimating the project. Mr. Miller stated the DEP won't allow a wastewater treatment plant to "overbuild" and cause rates to be more than 1.5% above the median household income. Additional PennVEST financing could be available (almost \$2M in savings) and would require amendment of the current submission, noting the bids received were much higher than anticipated. Mr. Boland stated a portion of the costs to upgrade the plant can be passed along to Douglass, Earl and Union Township. Douglass Township will be needing additional capacity for development therefore a small portion of the expansion costs can be billed to them but will be predominantly Amity Township's responsibility. Mr. Keifrider stated he would like to see projected sewer rates. Mr. Boland stated Mr. Bingaman could work with PFM. Mr. Miller stated he believes the rates will still be in the acceptable range. Mrs. McGrath mentioned North Coventry just announced quarterly sewer bills will increase to \$155.00. Richard Cooper, Limekiln Road, asked if impact fees could be assessed to the developers who are putting additional strain on the plant. Mr. Boland stated calculations for the maximum fee permitted was recently evaluated when the rate was changed in the past few years. Mr. Keifrider stated staff needs to get a clearer picture of EDU's sold versus EDU's connected to determine what capacity will be left after the sold EDU's are fulfilled. Mr. Miller stated the Township must award or reject bids within 60 days. If additional PennVEST financing is requested, the Township would have 120 days. Mr. Bingaman stated there's a possibility he would know about the financing next week.

NEW BUSINESS

Conditional Use Application of Mary Urban, 308 E. Ben Franklin Highway –

The applicant wishes to lease the property for an automobile service station at the old L&J Auto Sales site. Mr. Jones moved, seconded by Mr. Hackett to schedule the Conditional Use Public Hearing for ***6:00PM on May 15, 2024***. Motion passed 5-0.

Hauling and Disposal of Dewatered Digested Sewage Sludge, Grit and Screenings –

Mr. Bingaman stated the project was placed out for bid with the option of awarding 3-year and 5-year contracts. Three bids were received for the dewatered digested sewage sludge removal and two bids were received for the grit and screening removal. Solid Waste Services (JP Mascaro) was the lowest responsible bidder for both. While pricing was higher than the current contract, they were

significantly lower than the other bids received. Mr. Jones moved, seconded by Mr. Hackett to reaffirm advertising of the project. Motion passed 5-0. Mrs. McGrath moved, seconded by Mr. Keifrider to award **5-year contracts**, for Bid Item #1 for Dewatered Digested Sewage Sludge hauling at the rate of \$137.25/ton and Bid Item #2 for hauling and disposal of Sewer Grit and Screenings at the rate of \$775.00/month, per 2cu-yard containers (cycled once weekly) **to Solid Waste Services Inc. d/b/a JP Mascaro & Sons**. Motion passed 5-0.

Stormwater Management Ordinance Amendment – DEP mandated townships amend their Stormwater Management Ordinance to comply with the new DEP Model Ordinance. A draft of the amendment was included in the meeting packet for permission to advertise. Mr. Weber stated the green highlighted sections were amended for DEP compliance, and the yellow highlighted sections were amended per LTL’s recommendations. Mr. Keifrider asked if the amendment addressed or could address enforcement of homeowner maintenance of private stormwater facilities. Mr. Weber stated he would review the Ordinance. The Board **deferred authorization to advertise** to the May 1st Special Meeting. Mr. Bingaman stated Mr. Weber would not be able to attend that meeting when they consider advertisement.

Safety Committee – Mr. Bingaman stated the Safety Committee was instituted to review safety incidents, keep the workplace safe and has been state certified for many years. During a recent audit of the Committee, it was determined state minimum requirements were not being met; among them not cycling members and not having enough qualified members (majority of committee members with hiring/firing abilities). State certification provides a 5% discount on the volunteer firefighter workman’s compensation policy, providing approximately \$1,700.00 in savings. Mr. Bingaman stated the costs associated with maintaining state certification may outweigh the savings provided and recommended the Committee remain as-is and continue business as usual without being state certified. Mr. Weller moved, seconded by Mr. Jones to authorize the Safety Committee to **continue as-is, but not invest time and money to be state certified**. Motion passed 5-0.

Little Free Library – Resident Courtney Lieb attended the April Parks and Recreation meeting offering to erect a Little Free Library at Hill Road Park, at her cost. Mr. Jones moved, seconded by Mr. Jones to authorize installation of the Little Free Library at Hill Road park as proposed, with the understanding Ms. Lieb maintains the same. Motion passed 5-0.

MANAGER’S REPORT – Mr. Bingaman stated **HB2103** has been introduced, giving municipalities options for advertising. If passed by the Senate, the Board would need to adopt a Resolution declaring our intent to use one or more of the methods listed in the Bill.

CHIEF’S REPORT

Chief Smith requested authorization to change **employee status for Ryan Foltz** from probationary to permanent full-time effective 4/24/2024. Mr. Keifrider moved, seconded by Mr. Hackett to change employee status for Ryan Foltz as requested. Motion passed 5-0.

SUPERVISORS

Mr. Keifrider requested a brief **Executive Session** to discuss real estate and matters pertaining to rights-of-way. Mrs. McGrath stated a resident approached her stating they were **re-mortgaging their residential property that was located in the Highway Commercial (HC)** zoning district. The resident claimed they were having issues with insuring the residence because it was in the HC zone. Mr. Boland stated that should not be the case. If a home existed in the HC district prior to zoning it would be considered non-conforming pre-existing and should not be affected. Should there be a fire,

they would be permitted to re-build within the footprint, provided the use had not expired. Mr. Jones stated a resident who has been dealing with *stormwater discharge on S. Pinewood Drive* for two months stated his neighbor had a sump pump discharging runoff into his yard and claimed the Township advised him to do so. Mr. Keifrider stated he believed he had spoken to the neighbor in the past.

PUBLIC COMMENT

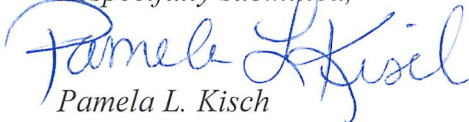
Mr. Cooper asked why the *speed limits change* on Old Swede Road (SR662) and Boyertown Pike (SR562) in Amity Township. Chief Smith stated it could be because traffic is entering a village. Both roads are state routes.

EXECUTIVE SESSION AND ADJOURNMENT

At 9:02PM, with no further business, Mr. Keifrider moved, seconded by Mr. Jones, to adjourn the meeting to *Executive Session* to discuss real estate and matters pertaining to rights-of-way, with no intent to return. Motion passed 5-0.

Meeting adjourned at 9:02PM.

Respectfully submitted,



Pamela L. Kisch
Township Secretary

Actions Taken:

Approved March 20, 2024 Conditional Use Public Hearing Minutes (MGA, LLC / Berks Electrical).

Approved March 20, 2024 Regular Meeting Minutes.

Reaffirmed 4/3/2024 disbursements.

Approved 4/17/2024 disbursements.

Accepted time extension for Zemac Acquisition (209 Monocacy Creek Road) to 9/18/2024.

Extended deadline previously set in Decision and Order to 12/31/2024 for JC Investment Group, LLC (Edwards Landscape).

Authorized deck repairs and roof replacement on pavilion at Hill Road Park by Montco Roofing for \$14,200.00 to be paid from the Capital Fund.

Authorized a one-month street sweeper rental for \$12,500.00 from Golden Equipment.

Awarded Lake Drive Stormwater Repair Project to Kinsley Construction, LLC for \$50,969.00.

Approved Decision & Order for MGA, LLC (Berks Electrical).

Adopted Ordinance #336 (Speed Limits on Hill Road).

Deferred discussion regarding hunting on Monocacy Hill.

Deferred consideration of approval for Entech Engineering Work Order for engineering services during construction and construction observation (WWTP Upgrades and Expansion Project) to 5/1/2024.

Conditional Use Public Hearing for Mary Urban (308 E. Ben Franklin Hwy) was scheduled for 6PM on 5/15/2024.

Dewatered Digested Sewage Sludge, Grit and Screenings:

1. Reaffirmed Advertisement
2. Awarded 5-year contracts to Solid Waste Services, Inc. d/b/a JP Mascaro & Sons for Bid Item #1 and Bid Item #2.

Deferred authorization to advertise Stormwater Ordinance Amendment to 5/1/2024.

Authorized Safety Committee to continue meeting as-is and not be state certified.

Authorized installation of a Little Free Library at Hill Road Park.

Approved changing employee from probationary to permanent full-time for Police Officer Ryan Foltz, effective 4/24/2024.

Adjourned meeting to Executive Session to discuss real estate and rights-of-way matters, with no intent to return at 9:02PM.

Report Criteria:
Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
EDU/CAPITAL RESERVE FUND								
04/03/2024	33566	1272	Entech Engineering Inc.	03/11/2024	0089673	WWTP Expansion	09-429-315.0	40,179.21
Total EDU/CAPITAL RESERVE FUND:								40,179.21
FIRE FUND								
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Amity Fire Study	04-404-000.0	940.00
04/03/2024	33586	270	PA American Water Co.	03/28/2024	210048062	fire hydrants	04-411-363.0	7,478.71
Total FIRE FUND:								8,418.71
GENERAL FUND								
04/03/2024	33552	299	21st Century Media-Philly Clu	03/11/2024	2578219	Ad-Lake Drive Stormwater Project	01-406-340.0	141.96
04/03/2024	33552	299	21st Century Media-Philly Clu	03/11/2024	2578219	Ad- Hearing notice MGA LLC/Berks Electri	01-406-340.0	358.02
04/03/2024	33554	237	A.D. Moyer	03/27/2024	554904	park supplies	01-454-370.0	51.45
04/03/2024	33554	237	A.D. Moyer	03/27/2024	554904	office bldg supplies	01-409-373.0	44.48
04/03/2024	33555	1736	American United Life Insuranc	03/19/2024	G00618078	Admin	01-401-123.0	308.67
04/03/2024	33555	1736	American United Life Insuranc	03/19/2024	G00618078	Code Enforcement	01-413-122.0	132.08
04/03/2024	33555	1736	American United Life Insuranc	03/19/2024	G00618078	Police	01-410-192.0	1,157.86
04/03/2024	33555	1736	American United Life Insuranc	03/19/2024	G00618078	Roads	01-438-150.0	220.59
04/03/2024	33556	1914	Ascendance Trucks Pennsylv	03/22/2024	XA1020066	DEF fluid	01-437-370.0	126.90
04/03/2024	33559	1628	Berks County Solid Waste Aut	03/20/2024	2024 SPON	annual sponsorship	01-426-000.0	750.00
04/03/2024	33560	589	Christopher High	03/18/2024	31824	reimbursement for master's degree cours	01-410-460.0	843.75
04/03/2024	33561	67	CJ's Tire & Automotive	01/02/2024	100105672	26-8 tires (2)	01-410-250.0	278.08
04/03/2024	33561	67	CJ's Tire & Automotive	02/19/2024	100105858	26-6 tires (4)	01-410-250.0	524.00
04/03/2024	33562	1012	County of Berks	03/25/2024	5905204	mct replacements	01-410-329.0	675.85

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/03/2024	33563	97	Crystal Springs	03/27/2024	19897465 0	spring water - admin	01-406-300.0	32.67
04/03/2024	33563	97	Crystal Springs	03/27/2024	19897469 0	spring water - police	01-410-200.0	42.01
04/03/2024	33563	97	Crystal Springs	03/27/2024	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	20.66
04/03/2024	33564	1981	D & D Collision Services, Inc.	03/26/2024	W 1536	truck #68 repairs	01-437-370.0	7,589.63
04/03/2024	33565	1768	Emil Wasko Jr. & Co.	03/10/2024	031024	office bldg roof repairs	01-409-373.0	410.00
04/03/2024	33571	1856	Halter Landscaping Inc.	03/25/2024	12710	trees - Faust Subdiv (Amity Park)	01-252244.00	5,200.00
04/03/2024	33571	1856	Halter Landscaping Inc.	03/25/2024	12711	trees - Faust Subdiv (690 Old Airport)	01-252244.00	1,200.00
04/03/2024	33571	1856	Halter Landscaping Inc.	03/25/2024	12712	trees - Faust Subdiv (Twp bldg)	01-252244.00	1,200.00
04/03/2024	33571	1856	Halter Landscaping Inc.	03/25/2024	12713	trees - Faust Subdiv (O Hill Rd)	01-252244.00	800.00
04/03/2024	33571	1856	Halter Landscaping Inc.	03/25/2024	12714	trees - Faust Subdiv (Lake Drive)	01-252244.00	2,800.00
04/03/2024	33571	1856	Halter Landscaping Inc.	03/25/2024	12715	trees - Faust Subdiv (Hill Rd Park)	01-252244.00	2,400.00
04/03/2024	33572	1856	Halter Materials & Landscape	03/12/2024	5311	playground mulch	01-454-220.0	360.00
04/03/2024	33572	1856	Halter Materials & Landscape	03/21/2024	5466	topsoil - PW bldg	01-430-300.0	450.00
04/03/2024	33572	1856	Halter Materials & Landscape	03/21/2024	5479	topsoil - PW bldg	01-430-300.0	450.00
04/03/2024	33573	154	Harner's Auto Body Inc.	02/22/2024	15810	26-8 oil change & tire rotation	01-410-250.0	139.56
04/03/2024	33574	617	Hopewell Farms Inc.	03/21/2024	590	yard waste container-tipping fee (3)	01-426-001.0	825.00
04/03/2024	33575	216	J.P. Mascaro & Sons	03/13/2024	000051749	waste removal-twp. bldg.	01-409-365.0	256.35
04/03/2024	33576	1815	JB Supply	03/22/2024	119748	vaccum cleaner part	01-409-226.0	50.34
04/03/2024	33577	2010	Joanne Herb	04/01/2024	41721125	notary fees - Joanne	01-406-420.0	46.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - Planning Comm	01-414-314.0	1,445.50
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - Arbour Green	01-414-318.0	799.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - Moorhouse Subdiv	01-414-318.0	325.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - Highland Pl	01-414-318.0	2,799.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - Leaf Creek Farms	01-414-318.0	1,081.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - Pagoda MC	01-414-318.0	1,175.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - 422 Properties	01-414-318.0	2,776.73
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - Vincenzo's	01-414-318.0	47.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - Limekiln Holdings	01-414-318.0	1,022.50
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198248	Legal services - River Rock Academy	01-414-318.0	518.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Legal services	01-404-314.0	7,315.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	zoning hearing applications	01-404-314.0	70.50
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	cable consortium	01-404-314.0	320.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Right to Know law	01-404-314.0	117.50
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Ordinances	01-404-314.0	1,747.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Audit	01-404-314.0	141.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Windstream Claim	01-404-314.0	70.50
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	TIF, Highland Place	01-404-314.0	10.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Grace Gibbons RTK Law Appeal	01-404-314.0	3,584.10
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Hill Rd Parking Lot Lease	01-404-314.0	204.50
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	JC Investment Group conditional use hear	01-404-314.0	1,632.50
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	PUC Complaint vs Windstream	01-404-314.0	442.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Rhodes Land/Easement Issue 2024	01-404-314.0	1,034.00
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	MGA LLC (Berks Electrical) conditional use	01-404-314.0	962.00
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170824	Planning Commission Meeting	01-414-313.0	162.42
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170825	Board of Supervisors Meeting	01-408-313.0	193.29
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170826	Ms4 program	01-408-367.0	342.76
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170827	Misc general engineering tasks	01-408-313.0	294.61
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170828	Eng Services - Highland Place-Flatley Tract	01-414-317.0	154.38
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170829	Eng Services - Leaf Creek / Jaindl	01-414-317.0	3,797.07
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170830	Eng Services - Royal Farms	01-414-317.0	634.03
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170831	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	61.75
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170832	Eng Services - Vincenzo's	01-414-317.0	479.22
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170833	Eng Services - 422 Properties LP Subdivisio	01-414-317.0	2,187.03
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170834	Eng Services - Levengood Rd Culvert Proje	01-436-313.0	1,571.48
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170835	Eng Services - Lake Drive Stormwater Rep	01-436-313.0	1,313.75
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170836	Eng Services - Leaf Creek / Jaindl	01-414-317.0	154.38
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170837	Eng Services - River Rock Academy minor	01-414-317.0	195.30
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170838	Eng Services - 231 Old Philadelphia Pike L	01-414-317.0	75.25

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170839	Eng Services - Norheim-Gisondi Pole barn	01-414-317.0	617.50
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170840	Eng Services - 295 Monocacy Creek Rd Su	01-414-317.0	465.38
04/03/2024	33579	209	LTL Consultants LTD	03/22/2024	1170841	Eng Services - Edwards Landscape	01-414-317.0	308.75
04/03/2024	33580	1560	Lucky Squirrel Printworks, Inc	03/02/2024	2311	skate park & tennis court signs	01-454-370.0	749.50
04/03/2024	33581	213	Martin Stone Quarries Inc	03/18/2024	241735	infield mix - DBAA	01-454-220.0	632.32
04/03/2024	33582	225	Met-Ed	03/13/2024	MARCH 202	Traffic Signals	01-433-370.0	582.22
04/03/2024	33582	225	Met-Ed	03/13/2024	MARCH 202	Street Lighting	01-434-000.0	3,233.94
04/03/2024	33582	225	Met-Ed	03/13/2024	MARCH 202	Township Bldg	01-409-361.0	860.34
04/03/2024	33582	225	Met-Ed	03/13/2024	MARCH 202	Recreation	01-451-360.0	497.16
04/03/2024	33584	713	MRM Workers' Comp Fund	03/15/2024	2324PRJ98	WC-Admin	01-401-123.0	94.71
04/03/2024	33584	713	MRM Workers' Comp Fund	03/15/2024	2324PRJ98	WC-Codes	01-413-122.0	30.61
04/03/2024	33584	713	MRM Workers' Comp Fund	03/15/2024	2324PRJ98	WC-Police	01-410-192.0	8,029.14
04/03/2024	33584	713	MRM Workers' Comp Fund	03/15/2024	2324PRJ98	WC-Roads	01-438-150.0	1,572.85
04/03/2024	33585	242	National Uniform Rental	03/21/2024	1017048	uniforms-roads	01-430-191.0	42.36
04/03/2024	33586	270	PA American Water Co.	03/28/2024	210048062	water - Twp Bldg	01-406-300.0	149.95
04/03/2024	33586	270	PA American Water Co.	03/28/2024	210048062	water - lake dr/rosewood	01-451-360.0	18.47
04/03/2024	33587	1595	PC Solutions Inc.	03/28/2024	CW119046	Sophos Central Intercept	01-406-741.0	113.77
04/03/2024	33589	1545	Quality Disposal Service	03/27/2024	162809	Roll-off Transportation (3)	01-426-000.0	360.00
04/03/2024	33591	1031	Runwell Solutions Inc.	02/29/2024	66712	onsite & remote services	01-410-741.0	577.50
04/03/2024	33591	1031	Runwell Solutions Inc.	03/14/2024	66845	SkyShield	01-410-741.0	1,020.00
04/03/2024	33591	1031	Runwell Solutions Inc.	03/14/2024	66846	Microsoft 365	01-410-741.0	450.00
04/03/2024	33592	1658	Sherwin-Williams	03/27/2024	6863-0	meeting room paint	01-409-373.0	501.45
04/03/2024	33592	1658	Sherwin-Williams	03/27/2024	6879-6	meeting room paint	01-409-373.0	30.19
04/03/2024	33593	1406	Stoney Creek Rentals	03/04/2024	199070	trackloader - Hill Rd parking lot	01-438-380.0	2,620.50
04/03/2024	33594	640	UGI	03/26/2024	411004406	gas service- maintenance shed	01-430-361.0	610.38
04/03/2024	33594	640	UGI	03/26/2024	411007648	gas - Twp Bldg	01-409-361.0	548.12
04/03/2024	33596	2009	Van Cleef Engineering Associa	03/14/2024	B054679.01	Engineering - Faust Subdivision	01-252244.00	9,280.00
04/03/2024	33597	894	Weaver's Hardware Co Inc.	03/28/2024	50973	hardware - tennis & skate park signs	01-454-370.0	11.90
04/03/2024	33599	1933	World Fuel Services Inc.	03/22/2024	2755218-41	diesel	01-430-231.0	1,706.57

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/02/2024	90225	1704	Wex Bank	03/31/2024	96121977	Codes	01-413-125.0	284.37
04/02/2024	90225	1704	Wex Bank	03/31/2024	96121977	Police	01-410-231.0	3,000.38
04/02/2024	90225	1704	Wex Bank	03/31/2024	96121977	Roads	01-430-231.0	384.36
Total GENERAL FUND:								110,526.65
SEWER FUND								
03/27/2024	33093	805	Michael Thompson	10/24/2023	102423	2024 EPQPCOA annual dues	08-429-420.0	50.00- V
04/03/2024	33553	476	A Honeydipper Septic Service	03/25/2024	19837	force main break PS #7	08-429-371.0	3,000.00
04/03/2024	33555	1736	American United Life Insuranc	03/19/2024	G00618078	Sewer	08-429-150.0	334.74
04/03/2024	33557	1746	AutoZone Inc.	03/13/2024	653430709	oil & filters - crane truck	08-429-330.0	62.34
04/03/2024	33557	1746	AutoZone Inc.	03/27/2024	653431723	Truck #60 parts	08-429-330.0	14.68
04/03/2024	33558	1200	Barrasso Excavation, Inc.	03/25/2024	3403	Emergency force main repair PS #7	08-429-371.0	9,445.00
04/03/2024	33563	97	Crystal Springs	03/27/2024	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	36.66
04/03/2024	33567	126	Exeter Supply Co Inc.	03/28/2024	318496	parts for emergency force main repair PS	08-429-371.0	236.34
04/03/2024	33568	1151	Fraser Advanced Information	04/01/2024	INV141681	maint contract - WWT copier	08-429-370.0	55.00
04/03/2024	33569	136	Fromm Electric Supply Corp.	03/13/2024	12114842-0	final clarifier parts	08-429-370.0	27.94
04/03/2024	33570	449	Grainger	03/19/2024	905711876	ps #5 & #8 blower filters	08-429-372.0	51.72
04/03/2024	33575	216	J.P. Mascaro & Sons	03/13/2024	000051749	waste removal-WWTP	08-429-370.0	73.20
04/03/2024	33575	216	J.P. Mascaro & Sons	03/15/2024	000051829	sludge disposal	08-429-380.0	6,045.51
04/03/2024	33578	197	Kozloff Stoudt	03/27/2024	198249	Sewer liens	08-429-314.0	2,015.51
04/03/2024	33582	225	Met-Ed	03/13/2024	MARCH 202	Pump Stations	08-429-362.0	3,270.33
04/03/2024	33582	225	Met-Ed	03/13/2024	MARCH 202	Sewer Plant	08-429-361.0	11,253.67
04/03/2024	33583	805	Michael Thompson	10/24/2023	102423	2024 EPQPCOA annual dues	08-429-420.0	50.00
04/03/2024	33583	805	Michael Thompson	02/15/2024	453799	supplies for polymer system	08-429-370.0	133.75
04/03/2024	33583	805	Michael Thompson	02/15/2024	545001	supplies for polymer system	08-429-370.0	121.98
04/03/2024	33584	713	MRM Workers' Comp Fund	03/15/2024	2324PRJ98	WC-Sewer	08-429-150.0	2,359.27
04/03/2024	33585	242	National Uniform Rental	03/21/2024	1017049	uniforms-sewer	08-429-191.0	47.63
04/03/2024	33586	270	PA American Water Co.	03/28/2024	210048062	water-buckhead PS	08-429-372.0	20.03

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Check Register - Fund Level Breakdown for Board
Check Issue Dates: 3/21/2024 - 4/3/2024

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/03/2024	33586	270	PA American Water Co.	03/28/2024	210048062	water - Rosecliff PS	08-429-372.0	21.59
04/03/2024	33586	270	PA American Water Co.	03/28/2024	210048062	water-Pleasant View PS	08-429-372.0	52.77
04/03/2024	33587	1595	PC Solutions Inc.	03/28/2024	CW119046	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	59.68
04/03/2024	33588	285	Pottstown Roller Mills	03/25/2024	5270	mouse poison - pump stations	08-429-372.0	36.30
04/03/2024	33590	1643	Robert E. Little	03/13/2024	02-1079440	plant John Deere parts	08-429-370.0	47.07
04/03/2024	33595	359	USA Blue Book	03/05/2024	INV002958	replacement probes	08-429-450.0	942.60
04/03/2024	33595	359	USA Blue Book	03/11/2024	INV003015	ps #1 flow chart	08-429-372.0	449.32
04/03/2024	33597	894	Weaver's Hardware Co Inc.	03/22/2024	50932	hose nozzle	08-429-370.0	13.49
04/03/2024	33598	1195	Windstream Corporation	03/19/2024	021914413-	communication - Sewer	08-429-320.0	307.96
04/02/2024	90225	1704	Wex Bank	03/31/2024	96121977	Sewer	08-429-335.0	612.52
Total SEWER FUND:								41,148.60
Grand Totals:								200,273.17

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Dated: April 17, 2024

Supervisors: Kim McGrath
Paul Wells

[Signature]

Report Criteria:
Report type: GL detail

Report Criteria:
 Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/17/2024	33606	2011	Christine McNamara	04/01/2024	8077303R	refund of sewer overpayment on 120 Mo	99-100500.00	145.00
Total :								145.00
CAPITAL FUND								
04/17/2024	33629	296	Radio Maintenance Inc.	04/01/2024	36685	26-4 new car upfitting	30-410-761.0	15,582.48
Total CAPITAL FUND:								15,582.48
FIRE FUND								
04/17/2024	33634	1395	State Workers Ins. Fund	04/01/2024	05916342-0	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	2,155.00
Total FIRE FUND:								2,155.00
GENERAL FUND								
04/17/2024	33603	1673	BAYCOM, Inc.	03/27/2024	EQUIPINV_	case of perf. paper	01-410-200.0	567.00
04/17/2024	33604	1671	Berks County Conservation Di	04/01/2024	AMITY MS4	MS4 Steering Committee	01-408-367.0	800.00
04/17/2024	33605	407	Chemsearch	03/25/2024	8625210	road supplies	01-430-260.0	849.38
04/17/2024	33607	1012	County of Berks	04/05/2024	5409882	mobile computer	01-410-320.0	458.50
04/17/2024	33609	98	Davidheiser's Inc.	04/04/2024	28269	Vascar testing - Police	01-410-470.0	200.00
04/17/2024	33611	1272	Entech Engineering Inc.	04/08/2024	0090004	Arbour Green	01-414-317.0	1,012.50
04/17/2024	33611	1272	Entech Engineering Inc.	04/08/2024	0090005	Leaf Creek Farms	01-414-317.0	575.00
04/17/2024	33611	1272	Entech Engineering Inc.	04/08/2024	0090006	Edwards Landscape	01-414-317.0	57.50
04/17/2024	33612	1709	Fisher's Rental	04/09/2024	182402	roller rental - Hill Rd	01-454-370.0	370.00
04/17/2024	33613	1748	General Code	04/01/2024	GCO012522	eCode 360 Annual Maintenance	01-406-317.0	1,195.00
04/17/2024	33614	374	H.A. Weigand	03/27/2024	123497	Hill Rd parking lot supplies	01-454-370.0	999.50

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/17/2024	33615	2012	Hackett Home Repair & Desig	04/02/2024	333	paint Twp conference room	01-409-373.0	2,210.00
04/17/2024	33616	154	Harner's Auto Body Inc.	03/11/2024	15863	26-5 replace vacuum brake booster pump	01-410-250.0	451.42
04/17/2024	33616	154	Harner's Auto Body Inc.	03/12/2024	15869	26-7 oil change	01-410-250.0	47.00
04/17/2024	33616	154	Harner's Auto Body Inc.	03/14/2024	15878	26-3 oil change & replace window switch	01-410-250.0	139.35
04/17/2024	33616	154	Harner's Auto Body Inc.	03/16/2024	15893	26-9 oil change	01-410-250.0	47.00
04/17/2024	33616	154	Harner's Auto Body Inc.	04/01/2024	15943	Truck #64 wire harness repair	01-437-370.0	119.46
04/17/2024	33617	1877	Herbein + Company, Inc.	03/31/2024	217502	annual audit	01-402-311.0	1,500.00
04/17/2024	33618	216	J.P. Mascaro & Sons	03/31/2024	000051867	waste removal-Lake Dr.	01-451-360.0	100.68
04/17/2024	33619	216	J.P. Mascaro & Sons	03/01/2024	000051369	Recycling March	01-426-000.0	41,710.00
04/17/2024	33620	384	Kathie Benson	04/10/2024	041024	Mileage/Parking - Benecon seminar	01-406-460.0	131.24
04/17/2024	33621	801	Lowe's	03/07/2024	977894	supplies - PW Bldg	01-430-220.0	57.52
04/17/2024	33623	1995	Michael Barbarics	04/11/2024	041124	training meals	01-410-460.0	137.96
04/17/2024	33624	242	National Uniform Rental	03/28/2024	1017276	unifoms-roads	01-430-191.0	42.36
04/17/2024	33624	242	National Uniform Rental	04/04/2024	1017518	unifoms-roads	01-430-191.0	42.36
04/17/2024	33624	242	National Uniform Rental	04/11/2024	1017749	unifoms-roads	01-430-191.0	42.36
04/17/2024	33625	27	PA Municipal Health Ins. Co-o	04/05/2024	168378-0	Health Insurance-Admin	01-401-123.0	12,860.80
04/17/2024	33625	27	PA Municipal Health Ins. Co-o	04/05/2024	168378-0	Health Insurance-Codes	01-413-122.0	3,215.20
04/17/2024	33625	27	PA Municipal Health Ins. Co-o	04/05/2024	168378-0	Health Insurance-Police	01-410-192.0	52,713.98
04/17/2024	33625	27	PA Municipal Health Ins. Co-o	04/05/2024	168378-0	Health Insurance-Roads	01-438-150.0	14,146.89
04/17/2024	33626	1595	PC Solutions Inc.	04/10/2024	CW119137	Barracuda Backup-monthly	01-406-741.0	240.00
04/17/2024	33626	1595	PC Solutions Inc.	04/10/2024	CW119158	Office 365-admin	01-406-741.0	279.68
04/17/2024	33627	1082	Penteledata L.P.	03/24/2024	B4476223	Internet-Police	01-410-741.0	190.95
04/17/2024	33627	1082	Penteledata L.P.	03/24/2024	B4476223	Internet-Admin	01-406-741.0	572.00
04/17/2024	33628	2013	Personnel Concepts	04/05/2024	935590410	labor law posters	01-406-300.0	45.75
04/17/2024	33632	1085	Siana Law	04/04/2024	97153	100 Bieber, St. Paul's UCC, TelVil Corp, Qui	01-414-316.0	1,481.82
04/17/2024	33633	425	Sirchie Acquisition Company,	03/25/2024	0637458-IN	evidence bags	01-410-200.0	74.82
04/17/2024	33636	1567	Tifco Industries, Inc.	03/20/2024	71962087	supplies-roads	01-430-260.0	279.95
04/17/2024	33638	894	Weaver's Hardware Co Inc.	03/28/2024	50969	Lake Drive picnic table supplies	01-454-370.0	34.15
04/17/2024	33638	894	Weaver's Hardware Co Inc.	04/01/2024	50993	supplies-roads	01-430-260.0	34.89

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04/17/2024	33638	894	Weaver's Hardware Co Inc.	04/08/2024	51072	batteries for lights	01-430-260.0	25.17
04/17/2024	33638	894	Weaver's Hardware Co Inc.	04/08/2024	51078	hill rd rec area supplies	01-454-370.0	218.99
04/17/2024	33639	1933	World Fuel Services Inc.	04/14/2024	2779687-41	diesel	01-430-231.0	647.47
04/12/2024	90226	1670	Commerce Bank-Commercial	03/05/2024	ALTRA MED	Extra AED pads	01-410-200.0	198.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/06/2024	AMAZON 1	Staples - admin	01-406-200.0	8.35
04/12/2024	90226	1670	Commerce Bank-Commercial	03/25/2024	AMAZON 1	Batteries - admin	01-406-200.0	16.13
04/12/2024	90226	1670	Commerce Bank-Commercial	03/25/2024	AMAZON 1	Trash bags - housekeeping	01-409-226.0	24.95
04/12/2024	90226	1670	Commerce Bank-Commercial	02/26/2024	AMAZON 1	Paper towels-housekeeping	01-409-226.0	40.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/19/2024	AMAZON 1	toilet bowel cleaner - parks	01-454-220.0	36.69
04/12/2024	90226	1670	Commerce Bank-Commercial	03/19/2024	AMAZON 1	highlighters - admin	01-406-200.0	3.40
04/12/2024	90226	1670	Commerce Bank-Commercial	03/19/2024	AMAZON 1	Mousepad, keyboard, mouse - pam	01-406-200.0	20.45
04/12/2024	90226	1670	Commerce Bank-Commercial	03/06/2024	AMAZON 1	Toner - meagan	01-406-200.0	187.80
04/12/2024	90226	1670	Commerce Bank-Commercial	03/11/2024	AMAZON 1	Paper towels - housekeeping	01-409-226.0	40.49
04/12/2024	90226	1670	Commerce Bank-Commercial	03/11/2024	AMAZON 1	Pens-admin	01-406-200.0	10.98
04/12/2024	90226	1670	Commerce Bank-Commercial	03/19/2024	AMAZON 1	Sharpies - admin	01-406-200.0	12.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/25/2024	AMAZON 1	Trash bags and pine sol - parks	01-454-220.0	74.87
04/12/2024	90226	1670	Commerce Bank-Commercial	03/25/2024	AMAZON 1	Trash bags - housekeeping	01-409-226.0	51.96
04/12/2024	90226	1670	Commerce Bank-Commercial	03/06/2024	AMAZON 1	Toner - Joanne	01-406-200.0	65.99
04/12/2024	90226	1670	Commerce Bank-Commercial	03/06/2024	AMAZON 1	White out - admin	01-406-200.0	4.97
04/12/2024	90226	1670	Commerce Bank-Commercial	03/15/2024	AMAZON 1	light meter - codes	01-413-124.0	84.97
04/12/2024	90226	1670	Commerce Bank-Commercial	03/11/2024	AMAZON 1	Pine-sol - housekeeping	01-409-226.0	41.52
04/12/2024	90226	1670	Commerce Bank-Commercial	03/28/2024	AMITY STO	Records storage	01-406-300.0	74.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/01/2024	HOST GATO	Website hosting	01-406-741.0	69.99
04/12/2024	90226	1670	Commerce Bank-Commercial	03/01/2024	IRONTON G	Phone service-Admin	01-406-320.0	306.38
04/12/2024	90226	1670	Commerce Bank-Commercial	03/27/2024	MAILCHIM	Digital newsletter	01-406-340.0	39.25
04/12/2024	90226	1670	Commerce Bank-Commercial	03/26/2024	MIMMOS 0	Training meals - police (3 officers)	01-410-460.0	65.88
04/12/2024	90226	1670	Commerce Bank-Commercial	03/08/2024	PA NOTARY	Notary public application fee - Joanne	01-406-420.0	42.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/21/2024	PARK MOBI	courthouse parking Troy	01-406-300.0	2.45
04/12/2024	90226	1670	Commerce Bank-Commercial	03/14/2024	PSATS INV-1	Beyond the Code book	01-406-300.0	40.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/12/2024	90226	1670	Commerce Bank-Commercial	03/19/2024	PSATS INV-1	PSATS magazine	01-406-420.0	39.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/25/2024	RED ROBIN	Training meals - police (3 officers)	01-410-460.0	68.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/14/2024	TACTICAL	Uniforms-Ellwanger	01-410-191.0	11.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/14/2024	TACTICAL	Uniforms-Devlin	01-410-191.0	63.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/14/2024	TACTICAL	Uniforms-Coe	01-410-191.0	261.98
04/12/2024	90226	1670	Commerce Bank-Commercial	03/14/2024	TACTICAL	Uniforms-DiMaria	01-410-191.0	199.96
04/12/2024	90226	1670	Commerce Bank-Commercial	03/14/2024	TACTICAL	Uniforms-High	01-410-191.0	1,179.36
04/12/2024	90226	1670	Commerce Bank-Commercial	03/21/2024	TACTICAL	Patches	01-410-200.0	380.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/27/2024	TACTICAL	Uniforms-High	01-410-191.0	816.73
04/12/2024	90226	1670	Commerce Bank-Commercial	03/13/2024	TRUE CLASS	Shirts - Scherer	01-410-191.0	133.72
04/12/2024	90226	1670	Commerce Bank-Commercial	03/23/2024	VERIZON 99	Cell Phones-admin	01-406-321.0	212.60
04/12/2024	90226	1670	Commerce Bank-Commercial	03/23/2024	VERIZON 99	Cell Phones-codes	01-413-124.0	168.57
04/12/2024	90226	1670	Commerce Bank-Commercial	03/23/2024	VERIZON 99	Cell Phones-Police	01-410-321.0	842.87
04/12/2024	90226	1670	Commerce Bank-Commercial	03/23/2024	VERIZON 99	Cell phones-Roads	01-430-321.0	186.98
04/12/2024	90226	1670	Commerce Bank-Commercial	03/05/2024	WIGGINS S	Shredding services and bin	01-410-200.0	110.00
04/15/2024	90227	1807	GreatAmerica Financial Servic	03/26/2024	36215466	Agreement #010-1894485-000	01-406-384.0	351.50
04/15/2024	90227	1807	GreatAmerica Financial Servic	03/26/2024	36215466	Agreement #010-1894485-000	01-410-200.0	351.50
04/15/2024	90227	1807	GreatAmerica Financial Servic	04/08/2024	36300636	Agreement #009-1924615-000	01-406-300.0	179.00
Total GENERAL FUND:								148,044.84
MONOCACY HILL								
04/17/2024	33610	883	Dyer Quarry, Inc.	04/03/2024	214623	Monocacy Hill rec stone	18-489-000.0	151.89
04/12/2024	90226	1670	Commerce Bank-Commercial	03/28/2024	AMAZON 1	chainsaw - Monocacy Hill	18-489-000.0	279.00
Total MONOCACY HILL:								430.89
SEWER FUND								
04/17/2024	33600	299	21st Century Media-Philly Clu	03/27/2024	2584129	Ad-sludge disposal bid	08-429-340.0	797.06

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
04/17/2024	33601	1482	American Water	04/01/2024	400027980	usage data	08-429-325.0	19.23
04/17/2024	33602	1746	AutoZone Inc.	04/03/2024	653432220	windshield wipers	08-429-330.0	50.98
04/17/2024	33605	407	Chemsearch	03/25/2024	8625317	lube	08-429-370.0	664.82
04/17/2024	33608	1484	Coyne Chemical	03/20/2024	426691	Chemical for PS #5	08-429-372.0	1,635.00
04/17/2024	33611	1272	Entech Engineering Inc.	04/08/2024	0090007	2024 sewer services	08-429-313.0	1,025.00
04/17/2024	33611	1272	Entech Engineering Inc.	04/09/2024	0090045	2023 Chapter 94 report	08-429-313.0	4,000.00
04/17/2024	33616	154	Harner's Auto Body Inc.	03/26/2024	15921	sewer trailer inspection	08-429-330.0	82.16
04/17/2024	33618	216	J.P. Mascaro & Sons	03/31/2024	000051849	sludge disposal	08-429-380.0	3,815.19
04/17/2024	33618	216	J.P. Mascaro & Sons	04/10/2024	000051977	sludge disposal	08-429-380.0	1,220.00
04/17/2024	33622	397	M.J. Reider Associates Inc.	04/09/2024	24D0108	NPDES testing - WWT	08-429-375.0	1,737.55
04/17/2024	33624	242	National Uniform Rental	03/28/2024	1017277	unifoms-sewer	08-429-191.0	48.42
04/17/2024	33624	242	National Uniform Rental	04/04/2024	1017519	unifoms-sewer	08-429-191.0	36.50
04/17/2024	33624	242	National Uniform Rental	04/11/2024	1017750	unifoms-sewer	08-429-191.0	36.50
04/17/2024	33625	27	PA Municipal Health Ins. Co-o	04/05/2024	168378-0	Health Insurance-Sewer	08-429-150.0	21,220.31
04/17/2024	33626	1595	PC Solutions Inc.	04/10/2024	CW119158	Office 365-sewer	08-429-741.0	88.32
04/17/2024	33627	1082	Penteledata L.P.	03/24/2024	B4476223	Internet-WWTP	08-429-741.0	127.95
04/17/2024	33630	607	Ray's Tire Service	04/09/2024	59762	Tire repair backhoe	08-429-330.0	156.55
04/17/2024	33631	1720	Reading Bearing & Drive Solu	04/05/2024	6587507	hartzell blower belts	08-429-370.0	140.00
04/17/2024	33635	1164	Susquehanna Fire Equipment	04/09/2024	12479910	gas meter calibration	08-429-370.0	170.00
04/17/2024	33637	359	USA Blue Book	03/19/2024	INV003095	force main PS 8 supplies	08-429-371.0	133.45
04/17/2024	33637	359	USA Blue Book	03/25/2024	INV003149	polymer cleaner	08-429-370.0	367.11
04/17/2024	33638	894	Weaver's Hardware Co Inc.	03/28/2024	50976	Gloves	08-429-370.0	28.78
04/17/2024	33638	894	Weaver's Hardware Co Inc.	04/03/2024	51027	primer/cement - sewer	08-429-370.0	12.59
04/17/2024	33639	1933	World Fuel Services Inc.	03/31/2024	2766393-41	heating oil - dig bldg	08-429-361.0	2,013.84
04/12/2024	90226	1670	Commerce Bank-Commercial	03/01/2024	AMAZON 1	Trash bags-sewer	08-429-236.0	51.69
04/12/2024	90226	1670	Commerce Bank-Commercial	03/13/2024	EPWPCOA0	2024 pretreatment conference - Randy	08-429-420.0	200.00
04/12/2024	90226	1670	Commerce Bank-Commercial	03/01/2024	IRONTON G	Phone Service-Sewer	08-429-320.0	154.15
04/12/2024	90226	1670	Commerce Bank-Commercial	04/03/2024	REPUBLIC S	freight - Pump Station #8 wetwell blower	08-429-372.0	58.34
04/12/2024	90226	1670	Commerce Bank-Commercial	03/23/2024	VERIZON 99	Cell Phones-Sewer	08-429-321.0	280.74

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total SEWER FUND:								40,372.23
Grand Totals:								206,730.44

Dated: April 17, 2024

Supervisors: Ben McGraw

[Signature]

Paul Wells

[Signature]

[Signature]