

Amity Township Board of Supervisors

SPECIAL MEETING MINUTES

May 1, 2024

Call to Order/Pledge to the Flag

The May 1, 2024, Special 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 (arrived 7:03PM)
Terry Jones
Kevin Keifrider

STAFF

Brian F. Boland, Kozloff/Stoudt Attorneys
H. David Miller, Entech Engineering
Christopher Hannum, Entech Engineering
Troy S. Bingaman, Township Manager
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Hackett moved, seconded by Mr. Keifrider to approve the *April 17, 2024 minutes*.
Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Keifrider to approve the *May 1st* Disbursements, as follows:

\$ 20,436.24	Capital Fund
\$ 7,478.71	Fire Fund
\$ 60,173.27	General Fund
\$ 28,055.51	<u>Sewer Fund</u>
\$ 116,143.73	Total

Motion passed 5-0.

UNFINISHED BUSINESS –

WWTP Upgrades and Expansion Project – Bids were opened on April 17, 2024. Mr. Miller and Mr. Hannum stated the bids were reviewed and analyzed. Mr. Hannum stated they also spoke to the second lowest bidder, in an effort to determine what may have caused the bids to come in

considerably higher than the engineer's cost opinion. The largest delta in the General Contract was attributed to concrete construction. As a skilled labor trade, employee retainage is fierce, with employers offering higher and higher wages to retain their skilled workforce. Rebar accounts for approximately 30% of the project and engineers were approximately \$2M off that cost opinion, with an additional \$2M off on the emission side because of laydown, operations and staging. One bid submitted was based upon parking employees elsewhere and paying to shuttle them into the site. The infrastructure construction market is saturated and eligible contractors submit inflated bids to "stay in the game". The plant presents a challenge with limited space for storage of equipment, placing spoil piles of earth and coordinating the order of construction. Keeping the site de-watered to permit the construction of tanks is another challenge, adding \$500K to the project that was not included in the projected estimate. Mr. Hannum stated bids submitted were very close, which he feels is a true testament to his team's work on the project specs. Given that the four winning bids were submitted by reputable contractors, Mr. Hannum stated he would not recommend re-bidding the electrical contract. Mr. Bingaman reviewed the PENNVEST funding, previously obtained bonds and contributions from intermunicipal agreements, funding is still about \$5M short. Mr. Jones asked why the engineering costs are so high for services during construction and construction observation. Mr. Hannum stated the \$1.29M work order covers having engineering staff on-site for the full two-year construction. Mr. Hannum stated engineering staff would be on-site when work is being done, so that number goes down if there is less time needed for observation. Mr. Boland asked if the \$1.29M included testing. Mr. Hannum stated the Contractor is required to do testing and the \$1.29M includes Entech's review of those tests. Mr. Jones asked how many people are on-site. Mr. Hannum stated they look at the submittals in the office to determine how many people are needed for adequate staffing, adding that 50-55% of the engineering work order is for engineering services during construction, meeting on-site, meeting time and review of submittals. Mr. Boland stated the Township wants to ensure Entech is responsible for any issues that may arise. Mr. Miller stated Entech works for the Township, not the contractor, and works with the Township's best interests in mind. Mrs. McGrath asked if Entech bills against that \$1.29M as construction progresses. Mr. Hannum confirmed. Mr. Hannum stated he and Mr. Miller reached out to the contractors to assess whether they felt it was an Entech process issue but was assured by the parties they spoke with, many projects come in 20-50% over cost opinions. They agreed prices have been increasing since the pandemic and appear to have made an upward trend recently. Mr. Hannum stated he and Mr. Miller feel this is still the right project for the Township and all scheduled improvements make sense. Mr. Hannum stated they have worked with one of the winning bidders on other projects and they were one of the best contractor they've worked with.

Jamie Schlesinger, PFM, stated the Township will wait 180 days until additional PENNVEST funding is approved, and needs to look at where else the money could come from. Contribution from Douglass, Earl and Union Townships hasn't yet been considered toward that debt. It's estimated that a total of \$5.8M will be paid by the three municipalities. If paid by 2027, their contributions could be used to pay down the additional principal but there's no guarantee that money will be paid in time to do so. Mr. Schlesinger distributed a handout of assumptions of projected quarterly sewer billing increases. Based upon those assumptions, Mr. Schlesinger recommended sewer charges increase from \$145 to \$200/quarter in 2025 and from \$200 to \$230/quarter in 2026. Depending upon the scenario used, the additional \$90+/- would provide cash for use along the way, while the Township continues to work on details of generating the balance of funding later. Mr. Schlesinger stated blended rates of bonds and bank rates are reasonably low which would provide time to explore options to raise additional funding. One option would be to take out a bank loan now, paying back the principal in two years when Douglass, Earl and Union pay their portion. Mr. Boland stated, reviewing

the 3 intermunicipal agreements, Douglass Township will be requesting additional capacity, and therefore will be paying towards plant expansion, in addition to the improvements. Earl Township's Intermunicipal Agreement, last updated in 2003, states if Amity undertakes capital expenditures to comply with applicable law, statute, regulation, rule, guideline, permit, approval or government standard for quality of the treatment at the Amity Plant, excluding any improvement associated with capacity of the plant, Amity will advise Earl of the estimated costs thereof, in reasonable detail, and will undertake to complete such improvements, with the cost of such improvements being shared proportionately between Earl and Amity in accordance with their respective reserve capacities in the plant at the time. Earl may make one single payment to cover its share of such costs, or if Amity is undertaking capital financing for Amity's share of the costs, with prior approval, Amity may include Earl's share of the costs in such financing and add the debt service on such financing to the Treatment Unit Rate (TRU). Union Township's Intermunicipal Agreement, last revised in 2010, contains similar language, in which Union Township may make one single payment or choose to share the costs in financing and add debt service on such financing to the TRU. Union Township's Agreement has a section speaking to "extraordinary repairs, renewals" where extraordinary alterations, repairs, renewals, replacements and improvements which are generally accepted accounting principles are classified as capital assets shall be paid by Amity and shall be reimbursed by the tributary authority holding reserve capacity in the WWTP to the extent of each municipality's proportionate share of the cost based upon reserve capacity, provided the amount is in excess of \$50K. The agreement further states each party shall deposit their portion to Amity within 90 days in a Special Fund. Douglass Township's Intermunicipal Agreement dates back to 1997. Mr. Boland stated it appears that if there are upgrades and capital improvements, Amity Township notifies Douglass Township of the costs, and they submit payment. Mr. Jones asked when the last time the TRU rates were increased for Douglass, Earl and Union Townships. Mr. Bingaman stated the rate is calculated annually based on actual expenses. Mr. Miller stated they have met with Union and Douglass Township to share projected costs for the upgrade and expansion project. Mr. Bingaman stated they were hoping to piggyback on the debt service rather than making one lump sum payment. Mr. Schlesinger stated the increase in sewer rates and added funding from Douglass, Earl and Union anticipated in 2027 could pay the principal on a bank loan. Mrs. McGrath asked if sewer rates would need to be increased again in 2029 and 2030. Mr. Schlesinger stated the only increase would be related to operational costs. Mr. Miller stated at their highest projection, sewer rates would still be slightly under 1% of the median household in Amity Township. The Entech letter explaining bid prices also provided a response for how many EDU's the project would provide. The difference in the plant's hydraulic rating before and after the expansion, using 350 gallons per EDU as a peaking factor, would provide 6,142 EDU's. Subtracting the 1,250 previously sold/committed EDU's would leave a **net gain of 4,892 EDU's as a result of the expansion**. Mr. Miller stated tapping fees could be reviewed annually.

Contract Award – Mr. Keifrider moved, seconded by Mr. Jones to award the 4 contracts as follows:

Contract 1 – General/Process Mechanical to Performance Construction Company, in the amount of \$28,021,450.00

Contract 2 – Plumbing to Vision Mechanical, Inc., in the amount of \$367,541.00

Contract 3 – Mechanical/HVAC to Myco Mechanical, Inc., in the amount of \$660,000.00

Contract 4 – Electrical/SCADA to Brendan Stanton, Inc., in the amount of \$4,987,000.00 for a total award of \$34,035,991.00. Motion passed 5-0.

Additional Project Funding – Mr. Keifrider moved, seconded by Mr. Hackett to authorize PFM to ***solicit bank loans*** for \$6.5M. Mr. Schelsinger stated he will suggest draw down financing and anticipates having responses at the June 19th meeting. Motion passed 5-0.

PENNVEST Loan – Mr. Hackett moved, seconded by Mr. Jones to authorize ***formalization of acceptance of the PENNVEST loan for \$20,400,000.00***, as presented. Motion passed 5-0.

Engineering Work Order for Phase 6 and Phase 7 – Mr. Jones moved, seconded by Mr. Keifrider to approve the Engineering Work for engineering services during construction and construction observation, in the estimated amount of \$1,290,000.00. Motion passed 5-0.

Stormwater Ordinance Amendment – Mr. Weller moved, seconded by Mr. Jones to authorize advertisement of the Stormwater Ordinance Amendment as proposed. Motion passed 5-0.

Monocacy Hill Hunting – Mr. Boland stated he reviewed the Douglass Township Parks Ordinance which addresses rules, regulations as well as use of parks and open space. Douglass requires permitting for any use, including hunting, of the parks and/or open space and provides guidelines for use and addresses firearms and weapons. Mr. Keifrider stated he is not against hunting on Monocacy Hill, but would like to see hunters sign-off on rules and release the Township of any liability. Any change to hunting regulations would require an amendment to the Ordinance. After a brief discussion, Mr. Boland stated he would research whether hunting could be restricted on Monocacy Hill and asked that the matter be deferred to the May 15th meeting for further discussion.

2024 Paving Projects – The Board reviewed the proposed paving projects for 2024. Oil and chip was proposed for Leaf Creek Court, Harmony and Serenity Lanes and Fancy Hill Road from the Earl Township line to the Douglass Township line. Paving was proposed for Worman Road from Levengood Road to the Earl Township line and Levengood Road from Worman Road to Fancy Hill Road. Meeting House Road was proposed to be completed with the PennDOT bridge project. Yellowhouse subdivision roads were proposed to seek bids for two options as recommended by our PennDOT representative: Option A would be for FB Leveling Course Application and Option B would be base repairs and paving. Mr. Jones moved to authorize advertisement of the paving projects, without the FB option for Yellowhouse subdivision. Mr. Keifrider seconded the motion. Motion passed 5-0.

Levengood Road Culvert Project Perpetual Easement Agreement – Mr. Boland presented the Perpetual Easement Agreement. Mr. Jones moved, seconded by Mr. Hackett to approve the Perpetual Easement Agreement with Darwin Levengood as presented and authorize execution by the appropriate officials. Motion passed 5-0.

NEW BUSINESS

Fuel Contract – Mr. Bingaman stated the Berks County Cooperative Purchasing Council (BCCPC) fuel contract did not include on-road (clear) diesel. Mr. Boland read sections from the IRS code and Department of Transportation that indicated it *may* be permissible to use off-road (dyed) diesel for local government on-road vehicles because of their tax exemption. However, the general belief has always been that off-road diesel was used for generators and off-road equipment. Mr. Bingaman stated the other concern was whether use of off-road diesel could potentially void some warranties. Mrs. McGrath stated she didn't believe there would be an issue with warranties. Mr. Boland stated approximately 90% of townships use on-road diesel. Mr. Bingaman stated staff would seek quotes for on-road diesel, as usage falls below the bid threshold.

SUPERVISORS

Mr. Keifrider stated in response to a concern raised by Mike Thompson at the WWTP regarding *excessive I&I*, he encourages televising lines to help identify trouble spots. Mr. Bingaman stated he's had discussion with Mr. Maguire regarding excessive I&I. They've identified the worst areas. Mr. Jones stated many of the homes in Amity Gardens have sump pumps and/or rain spouts that are draining directly into the sanitary sewer system. Mr. Keifrider stated he had 3 of his I&I inspections fail this week and recommended using actual experience and knowledge that's been gained from doing I&I inspections over the past year and a half to review and amend the Ordinance.

PUBLIC COMMENT

Chad Brown, Vice President, and David Vollmer Jr., Treasurer, of *University Rifle Club* introduced themselves to the Supervisors. Mr. Vollmer stated they have operated the club in Exeter Township since the 1950's. The club offers a safe and professional environment for firearms education and skill building. Mr. Vollmer stated the facility operates by NRA specifications to ensure safety and is open to local and federal law enforcement agencies for training needs. Mr. Vollmer stated they are interested in moving the club to the 132+ acre parcel between Amity Park Road, Geiger Road and Monocacy Hill Road, and wanted to see if the Board would find they bring value to the Township and be supportive or if they would be completely opposed to the use at that location. They want to be good neighbors and if the Board was completely opposed, they would not pursue the sale. Mr. Jones asked how the club is considered non-profit. Mr. Brown stated the club is owned by members and used by members only. Mr. Vollmer stated the club is a 501C4, which means they are tax exempt, but are not exempt from property taxes. Mr. Keifrider stated a 55+ community is currently in the developing phase and would be located about 1,000 feet from that property. Mrs. McGrath asked if the decibel level was ever measured. Mr. Brown stated that hasn't ever been measured. Mrs. McGrath asked what hours the club is open. Mr. Brown stated they are open 7 days/week, from dawn to dusk, except Sundays they open at 9:00AM. Mr. Vollmer stated there would be some scheduled night shoots, for Exeter Police, DEA and FBI. Mr. Boland asked how many members the club has currently. Mr. Brown stated they have approximately 1,300 members, with 800 of them being the main members and remaining 500 being wives, family, etc. Approximately 100 of the 1,300 members actively use the club for shooting. Mr. Vollmer stated if they purchase the property, their goal would be preservation of what is there, plant more trees and improvements that make the property more closed off and private. A gate would be installed off Geiger Road and members given keys. Mr. Keifrider mentioned the Township put a lot of money into helping get infrastructure to that area for the 55+ community, with hopes of spurring further development of the area and stated he had concerns about property value. Mr. Vollmer stated new homes were built around the club in Exeter, had no problem selling and re-selling at market prices. Mr. Brown stated the club is comprised of a 7-member board. Mr. Keifrider asked if automatic weapons are allowed. Mr. Vollmer stated they are, with prior approval and with a CRSO and a Board member present during the shoot. Mrs. McGrath stated the Board would need to listen to concerns raised by residents. Mr. Brown stated he understood, but that the club could add value, such as the spoils that nobody will take from the project at the WWTP. Mr. Brown stated they would accept the spoils, using them to build higher berms. Mrs. McGrath asked if the seller would be willing to allow decibel testing. Mr. Vollmer stated there are houses 25 feet off the Exeter property and invited the Board and anyone else who may be interested to visit their Exeter club to get a good understanding of the noise level. Mr. Bingaman stated the current owners of the property next to the location they are looking at on Amity Park Road often discharges guns and it is quite audible. Mr. Jones stated Woods Edge has shooting up from their development and there have been complaints since it began. Mr. Keifrider stated he has concerns about the noise level. Mr. Jones stated all adjoining property owners would be notified as part of the

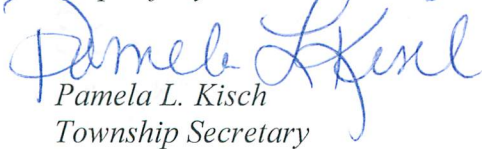
Conditional Use process. Mr. Vollmer stated they've been looking for this size of a property and larger for years and asked the Board to share if they knew of any other locations. Mr. Vollmer asked the Board for direction on what their next step might be. The Board advised speaking with neighboring property owners to gauge their support or opposition as the first step before applying for a Conditional Use. Mr. Brown stated they will be doing that over the next few weeks.

ADJOURNMENT

At 8:59PM, with no further business, Mr. Jones moved, seconded by Mr. Keifrider, to adjourn the meeting. Motion passed 5-0.

Meeting adjourned at 8:59PM.

Respectfully submitted,


Pamela L. Kisch
Township Secretary

Actions Taken:

Approved April 17, 2024 Regular Meeting Minutes.

Approved 5/1/2024 disbursements.

WWTP Upgrades and Expansion Project:

1. Awarded 4 Contracts as follows:
 - a. Contract 1 (General/Process Mechanical) to Performance Construction Company for \$28,021,450.00.
 - b. Contract 2 (Plumbing) to Vision Mechanical, Inc. for \$367,541.00.
 - c. Contract 3 (Mechanical/HVAC) to Myco Mechanical, Inc. for \$660,000.00.
 - d. Contract 4 (Electrical/SCADA) to Brendan Stanton, Inc. for \$4,987,000.00.
2. Additional Funding
 - a. Authorized PFM to solicit bank loans for \$6.5M.
 - b. Authorized acceptance of PENNVEST loan for \$20,400,000.00.
3. Approved Engineering Work Order for Phase 6 and Phase 7 for the estimated amount of \$1,290,000.00.

Authorized advertisement of the Stormwater Ordinance Amendment.

Deferred Monocacy Hill Hunting to the May 15th meeting.

Authorized advertisement of 2024 Paving Projects.

Approved Perpetual Easement Agreement for the Levengood Culvert Project and authorized execution by appropriate officials.

Adjourned meeting at 8:59PM.

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
CAPITAL FUND								
05/01/2024	33644	59	Boyertown Supply	02/29/2024	956248-000	credit - PW bldg supplies	30-409-374.0	81.68-
05/01/2024	33644	59	Boyertown Supply	03/07/2024	956657-000	credit - PW bldg supplies	30-409-374.0	398.48-
05/01/2024	33644	59	Boyertown Supply	03/12/2024	956869-000	credit - PW bldg supplies	30-409-374.0	323.60-
05/01/2024	33645	2008	BP Concrete LLC	04/22/2024	1271	install concrete apron - Pole Bldg	30-409-374.0	11,340.00
05/01/2024	33671	2014	Trans-Fleet Concrete	04/18/2024	150645	concrete - Pole Barn apron	30-409-374.0	1,650.00
05/01/2024	33671	2014	Trans-Fleet Concrete	04/19/2024	150734	concrete - Pole Bldg apron	30-409-374.0	3,300.00
05/01/2024	33671	2014	Trans-Fleet Concrete	04/22/2024	199857	concrete - Pole Bldg apron	30-409-374.0	4,950.00
Total CAPITAL FUND:								20,436.24
FIRE FUND								
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	fire hydrants	04-411-363.0	7,478.71
Total FIRE FUND:								7,478.71
GENERAL FUND								
05/01/2024	33640	299	21st Century Media-Philly Clu	04/02/2024	2584766	Adv - Hill Rd speed limit traffic ordinance	01-406-340.0	145.50
05/01/2024	33642	237	A.D. Moyer	04/12/2024	560114	chair rail - office meeting room	01-409-373.0	10.00
05/01/2024	33643	46	BFMC Inc.	04/18/2024	28181	non window envelopes	01-406-200.0	287.88
05/01/2024	33644	59	Boyertown Supply	04/05/2024	0-000	supplies-Parks	01-454-370.0	193.64
05/01/2024	33644	59	Boyertown Supply	04/05/2024	958207-000	supplies-Parks	01-454-370.0	278.43
05/01/2024	33646	383	Clark Industrial Supply Inc.	04/16/2024	195146	Backhoe hose & hydraulic fluid	01-451-450.0	429.23
05/01/2024	33647	78	Computerized Reporting Servi	04/10/2024	6402	zoning hearing-MGA	01-406-300.0	351.25
05/01/2024	33648	1981	D & D Collision Services, Inc.	04/23/2024	W 1757	truck #68 repairs	01-437-370.0	2,405.58
05/01/2024	33651	883	Dyer Quarry, Inc.	04/12/2024	214928	stone - PW Bldg apron	01-430-300.0	1,272.44

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
05/01/2024	33651	883	Dyer Quarry, Inc.	04/17/2024	215058	stone - dumpster pad	01-426-000.0	320.24
05/01/2024	33651	883	Dyer Quarry, Inc.	04/18/2024	215100	stone - dumpster pad	01-426-000.0	491.37
05/01/2024	33652	1768	Emil Wasko Jr. & Co.	04/14/2024	041424	main office roof repair	01-409-373.0	950.00
05/01/2024	33653	549	Engle-Hambright & Davies, In	01/17/2024	28376	twp manager bond	01-486-353.0	777.00
05/01/2024	33653	549	Engle-Hambright & Davies, In	01/17/2024	28377	Treasurer's Bond	01-486-353.0	5,640.00
05/01/2024	33654	449	Grainger	04/05/2024	907755264	automatic door locks-ACP bathrooms	01-454-370.0	314.60
05/01/2024	33655	374	H.A. Weigand	04/11/2024	123567	street signs & supplies	01-433-370.0	1,418.50
05/01/2024	33656	617	Hopewell Farms Inc.	04/12/2024	634	yard waste container-tipping fee (3)	01-426-001.0	825.00
05/01/2024	33657	216	J.P. Mascaro & Sons	04/10/2024	000051986	waste removal-twp. bldg.	01-409-365.0	256.35
05/01/2024	33657	216	J.P. Mascaro & Sons	04/10/2024	000051986	waste removal-Lake Dr.	01-451-360.0	173.41
05/01/2024	33658	225	Met-Ed	04/11/2024	APRIL 2024	Traffic Signals	01-433-370.0	563.18
05/01/2024	33658	225	Met-Ed	04/11/2024	APRIL 2024	Street Lighting	01-434-000.0	3,245.50
05/01/2024	33658	225	Met-Ed	04/11/2024	APRIL 2024	Township Bldg	01-409-361.0	688.33
05/01/2024	33658	225	Met-Ed	04/11/2024	APRIL 2024	Recreation	01-451-360.0	457.77
05/01/2024	33659	1153	Mid-Atlantic Waste Systems	04/16/2024	ESA000577-	recycling containers	01-426-000.0	26,100.00
05/01/2024	33660	713	MRM Workers' Comp Fund	04/15/2024	2324PRJ98	WC-Admin	01-401-123.0	94.71
05/01/2024	33660	713	MRM Workers' Comp Fund	04/15/2024	2324PRJ98	WC-Codes	01-413-122.0	30.61
05/01/2024	33660	713	MRM Workers' Comp Fund	04/15/2024	2324PRJ98	WC-Police	01-410-192.0	8,029.14
05/01/2024	33660	713	MRM Workers' Comp Fund	04/15/2024	2324PRJ98	WC-Roads	01-438-150.0	1,572.85
05/01/2024	33661	242	National Uniform Rental	04/18/2024	1017981	uniforms-roads	01-430-191.0	42.36
05/01/2024	33661	242	National Uniform Rental	04/25/2024	1018210	uniforms-roads	01-430-191.0	42.36
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water - Twp Bldg	01-406-300.0	147.53
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water - lake dr park	01-451-360.0	40.12
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water - lake dr/rosewood	01-451-360.0	18.58
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water - lake dr park	01-451-360.0	59.39
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water - Hill Rd Park	01-451-360.0	46.76
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water - amity community park	01-451-360.0	108.13
05/01/2024	33663	1595	PC Solutions Inc.	04/25/2024	CW119305	Sophos Central Intercept	01-406-741.0	155.26
05/01/2024	33664	1545	Quality Disposal Service	04/17/2024	162932	Roll-off Transportation (3)	01-426-000.0	360.00

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
05/01/2024	33664	1545	Quality Disposal Service	04/24/2024	162968	Roll-off Transportation (3)	01-426-000.0	360.00
05/01/2024	33665	1677	Richter Drafting & Office Supp	04/25/2024	1922361-0	large format printer paper	01-406-200.0	149.72
05/01/2024	33666	1897	Selly's Plumbing Inc	04/10/2024	3289	plumbing repairs - Hill Rd & ACP	01-454-370.0	718.00
05/01/2024	33667	1911	Susan Frey	04/22/2024	042224	uniform allowance	01-410-191.0	83.97
05/01/2024	33668	342	Telco Inc.	04/15/2024	34033	422 & Maplewood signal repair	01-433-371.0	230.00
05/01/2024	33670	1730	TP Trailers Inc.	04/16/2024	449623	truck#63 plow repair	01-437-370.0	217.63
05/01/2024	33673	894	Weaver's Hardware Co Inc.	04/18/2024	51160	water hose repair kit	01-430-260.0	8.99
05/01/2024	33673	894	Weaver's Hardware Co Inc.	04/23/2024	51191	downspout screws	01-430-260.0	2.58
05/01/2024	33673	894	Weaver's Hardware Co Inc.	04/24/2024	51199	rakes - roads	01-430-260.0	59.38
Total GENERAL FUND:								60,173.27
SEWER FUND								
05/01/2024	33641	1453	3B Services Inc	04/19/2024	3502000	sludge heater repair	08-429-370.0	2,817.16
05/01/2024	33644	59	Boyertown Supply	03/26/2024	957684-000	headworks filters	08-429-370.0	122.79
05/01/2024	33644	59	Boyertown Supply	04/16/2024	958742-000	1 Briarwood Dr lateral repair supplies	08-429-371.0	217.70
05/01/2024	33644	59	Boyertown Supply	04/18/2024	958918-000	hand wipes - sewer	08-429-370.0	35.32
05/01/2024	33649	90	Dallas Data Systems	04/15/2024	27069	Utility Billing Contracted Services	08-429-317.0	1,750.00
05/01/2024	33650	100	Denney Electric Supply	04/03/2024	S10221567	panel light bulbs	08-429-370.0	89.90
05/01/2024	33654	449	Grainger	04/24/2024	909725050	Marking paint - sewer	08-429-370.0	297.16
05/01/2024	33657	216	J.P. Mascaro & Sons	04/10/2024	000051986	waste removal-WWTP	08-429-370.0	73.20
05/01/2024	33657	216	J.P. Mascaro & Sons	04/15/2024	000052067	sludge disposal	08-429-380.0	5,088.55
05/01/2024	33658	225	Met-Ed	04/11/2024	APRIL 2024	Pump Stations	08-429-362.0	3,174.75
05/01/2024	33658	225	Met-Ed	04/11/2024	APRIL 2024	Sewer Plant	08-429-361.0	9,420.16
05/01/2024	33660	713	MRM Workers' Comp Fund	04/15/2024	2324PRJ98	WC-Sewer	08-429-150.0	2,359.27
05/01/2024	33661	242	National Uniform Rental	04/18/2024	1017982	uniforms-sewer	08-429-191.0	45.24
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water-buckhead PS	08-429-372.0	18.58
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water - Rosecliff PS	08-429-372.0	20.15
05/01/2024	33662	270	PA American Water Co.	04/23/2024	210048062	water-Pleasant View PS	08-429-372.0	46.82

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
05/01/2024	33663	1595	PC Solutions Inc.	04/25/2024	CW119305	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	81.44
05/01/2024	33669	1567	Tifco Industries, Inc.	04/17/2024	71971304	sewer supplies	08-429-370.0	210.86
05/01/2024	33672	359	USA Blue Book	01/23/2024	INV002537	algae brushes	08-429-370.0	610.07
05/01/2024	33673	894	Weaver's Hardware Co Inc.	04/17/2024	51152	Gloves	08-429-370.0	14.39
05/01/2024	33674	1933	World Fuel Services Inc.	04/16/2024	2781976-41	heating oil - dig bldg	08-429-361.0	1,562.00
Total SEWER FUND:								28,055.51
Grand Totals:								116,143.73

Dated: May 1, 2024

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