

**Amity Township Board of Supervisors  
MEETING MINUTES**

**February 21, 2024**

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

The February 21, 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  
Pamela Kisch, Township Secretary

**ANNOUNCEMENTS**

Mrs. McGrath announced the Board met in Executive Session on February 13, 2024, to discuss potential litigation and rights-of-way matters.

**VISITOR(S)**

Brooke Halter, *Boone Area Library*, provided an update on recent changes at the library. Amber Spade started as the Youth Coordinator about a month ago. Mrs. Halter invited the Board to attend Dr. Seuss Day and meet Miss Amber on March 2<sup>nd</sup> from 10:00AM until 2:00PM as part of the official kick-off for Reading Across America. Mirielle Vasselli stepped down as Library Director. Mrs. Halter stated the position has been posted on Indeed. In addition, the library is seeking representatives to serve on the Board for Union Township and Birdsboro Borough. Anyone with questions about the open positions may contact the library. The library renovations over the next year or so will include electrical and HVAC upgrades and security cameras. The Board thanked Mrs. Halter for the update.

**PUBLIC COMMENT (AGENDA ITEMS ONLY)**

None

**MINUTES**

Mr. Jones moved, seconded by Mr. Weller to approve the *January 17, 2024 minutes*. Mrs. McGrath asked that page 5 be corrected to reflect that it was Mr. Keifrider who stated the road opening of Riga Lane without permitting and inspections needed to be addressed. Motion passed 5-0, approving the minutes with the requested revision.

**FINANCE**

Mr. Keifrider moved, seconded by Mr. Hackett to reaffirm the **February 7<sup>th</sup> Disbursements, with the exception of Check #33380**, as follows:

\$ 5,442.09	Community Events Fund
\$ 4,341.55	Capital Fund
\$ 201,348.67	EDU /Capital Reserve Fund
\$ 7,591.34	Fire Fund
\$ 114,303.16	General Fund
\$ 28,291.21	Liquid Fuels Fund
\$ 43,699.97	Sewer Fund
<u>\$ 405,017.99</u>	Total

and approve the **February 21<sup>st</sup> disbursements, with the exception of Check #33438**, as follows:

\$ 1,150.00	Community Events Fund
\$ 80,123.56	Capital Fund
\$ 312.35	Escrow Fund
\$ 2,155.00	Fire Fund
\$ 131,246.81	General Fund
\$ 44,069.02	Sewer Fund
<u>\$ 259,056.74</u>	Total

Mr. Jones questioned the **disbursement of \$174.71 for replacing a wheel liner** on 26-8. Chief Smith stated Harner’s replaced a plastic part on the passenger side. Motion passed 5-0.

Mr. Jones moved, second by Mr. Weller to approve **Check #33380** payable to Kozloff/Stoudt in the amount of \$19,457.55 and **Check #33438** payable to Lucky Squirrel in the amount of \$1,008.00. Motion passed 4-0-1. Mr. Keifrider abstained, as Kozloff/Stoudt employs a family member and Lucky Squirrel is a family-owned business.

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

**REPORTS**

**Fire Companies** – The Board reviewed Monarch Fire Company’s January reports and Amity Fire Company’s December and 2023 End of Year reports and had no questions.

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

**Planning Commission** – Mr. Bingaman stated the DEP required revision and re-submission of the **Leaf Creek Farm Sewage Facilities Planning Module**. Mr. Jones moved, seconded by Mr. Weller to adopt **Resolution 24-01**, approving the revision and submission to the DEP. Motion passed 5-0. Mr. Weber stated he has received the revised plan and will have his review for the March 14<sup>th</sup> Planning Commission meeting.

**Building, Zoning and Sewage Enforcement** – Mr. Loomis reported the Zoning Hearing Board’s Decision & Order required the **rooster** be removed from Meadowside Drive. Mr. Loomis stated the rooster was re-homed to a farm.

**Code Enforcement / Special Projects** – Mr. Keifrider reported the **Public Works Storage Building #2 Project** is almost complete. Electrical work has been finished and all necessary inspections have been done. Mr. Weller asked what was being done for the apron. Due to projected costs, the work may need to be put out for bid. Mr. Jones asked if the apron must be ADA compliant. Mr. Loomis stated the building must be compliant, but the apron does not.

**Roads** – Mr. Jones asked if there were any issues with the last winter storm. Mr. Maguire stated the storm was mostly a salting event.

**Waste Water Treatment Plant** – Mr. Jones asked if the plant recovered from the most recent dumping incident. Mr. Maguire stated the plant has returned to normal.

### **OLD BUSINESS**

**Ordinance Amendments** – Mr. Boland reviewed the proposed amendments: All references to “Building Code Official” and “Code Official” shall be changed to “Code Enforcement Officer” in Chapter 6, Part 2. General definitions, Section 202 shall be amended to revise the definition of “Inoperable Motor Vehicle” and Section 302 shall include a subsection 302.8.1 requiring parking of motor vehicles on paved areas. Chapter 14 shall be repealed in its entirety. Chapter 17 shall be revised to reflect that all references to “Zoning Officer” shall be changed to “Zoning Officer or Code Enforcement Officer”. Chapter 26, Part 3, Section 26-311 shall reflect that all references to “Township Road Superintendent” shall be changed to “The Township” and shall remove the reference to Supervision by the Township and amend Part 4 to remove the term “Building Inspector”. Mr. Bingaman stated the Ordinance was properly advertised on 2/1/2024 and was ready for adoption. Mr. Jones moved, seconded by Mr. Keifrider to adopt **Ordinance #335**, as presented. Motion passed unanimously.

**Public Works Storage Building #2** – Mr. Jones moved, seconded by Mr. Weller to approve the following:

1. **Electrical Contract – Payment Application #3**, in the amount of \$14,608.50, payable to Shannon A. Smith
2. **General Construction Contract – Payment Application #3**, in the amount of \$6,328.00, payable to Dutchman Contracting, LLC
3. **HVAC Contract – Payment Application #2**, in the amount of \$25,449.70, payable to Dutchman Contracting, LLC, and
4. **Plumbing Contract – Payment Application #2**, in the amount of \$16,659.20, payable to Dutchman Contracting, LLC.

Motion passed 5-0. Mr. Bingaman stated final payments won't be posted until the contractors have submitted the required 18-Month Maintenance Bonds.

**Hill Drive Stormwater** – Mr. Bingaman stated some residents requested the Board reconsider managing the stormwater on Hill Drive. Dean Druckenmiller and a representative from Penn State Extension met with Township staff and the homeowner at the site. Mr. Weber proposed multiple options to address the issue. Landowner permission would permit only one option to be feasible, which would be a rain garden or detention system on the upslope side of the road where the ground is saturated and then install a storm sewer system to capture the overflow. Mr. Weber stated there is significant funding available, and a limited number of projects are applying. BCCD will require the project design to include facilities to spread the water and reduce the velocity of the discharge from the new pipe under Hill Drive. The new pipe will run parallel with Hill Drive. The swale that will run from Hill Drive to the stream. It appears the project will require the need to secure 3 or 4 easements.

The first step in the grant process is to complete a construction cost estimate. Mr. Weber stated there will be some preliminary engineering needed for the project and estimated the cost to be approximately \$1,200.00. Mr. Druckenmiller stated the preliminary engineering costs would not be covered by the grant. Mr. Bingaman stated the Township needs to confirm the rain garden option will be allowed by the homeowner and a maintenance agreement would be required. Mr. Weller moved, seconded by Mr. Jones to **authorize preliminary engineering** at a cost not to exceed \$1,200.00. Motion passed 5-0.

**June 21, 2023 Amended Minutes** – Mr. Bingaman stated while conducting the 2023 Audit, the appointed auditor discovered a typo in dates for the Special Meeting held in June. The amended minutes reflect the correct date. Mr. Jones moved, seconded by Mr. Weller to approve the amended minutes of June 21, 2023. Motion passed 5-0.

**SOLICITOR** – Mr. Boland had nothing to report.

**ENGINEERS**

**LTL CONSULTANTS** – While investigating the complaint about lighting at Vincenzo's, Mr. Weber determined the light mounted on the detached garage on Vincenzo's property did not comply with the parking lot lighting plan. The plan called for a full cut-off wall light, but a fully exposed horizontal lens was installed. Mr. Weber stated the pole lights in the parking lot were tilted, possibly in an attempt to reduce the light trespass behind the light onto the Rubendall property and to direct more of the light to the far side of the parking lot. Tilting the lights did accomplish those goals, however, with the lights being tilted they no longer meet full cut-off criteria and the lenses are now visible and are creating some glare on SR662 and on the property on the opposite side of SR662. Mr. Weber stated a letter was sent to Vincenzo's a few weeks ago requesting they submit revisions with a design professional and respond within 30 days which they failed to do, indicating the owner is not being cooperative. The Board agreed, Mr. Loomis should proceed with sending a NOV of the zoning permit, giving a week to abate the violation. If the owner refuses to comply, a Certificate of Occupancy will not be issued, and the parking lot could be shut down. There was additional discussion regarding what time the parking lot lights turn off in the evening. Mr. Rubendall stated the lights go out between midnight and 1:00AM.

**Entech Engineering** – Mr. Miller reported the work necessary to proceed with PENNVEST financing for the **WWTP Upgrades and Expansion** took less than two weeks. Application has been submitted.

Mr. Jones moved, seconded by Mr. Weller to approve **Engineering Work Order 4501-EWO-11997.200** in the amount of \$83,500.00 for the additional work related to the PENNVEST application. Motion passed 5-0.

Mr. Weller moved, seconded by Mr. Jones to adopt **Resolution 24-02**, authorizing submission of the Financial Assistance Application to PENNVEST. Motion passed 5-0.

Mr. Jones moved, seconded by Mr. Weller to adopt **Resolution 24-03**, authorizing the borrowing of \$20,400,000.00. Motion passed 5-0. Mr. Boland will prepare a hard copy of Resolution 24-03 and forward for execution.

Mr. Jones moved, seconded by Mr. Weller to authorize execution of the **Letter of Responsibility** for the PENNVEST submission. Motion passed 5-0.

Mr. Miller stated the project had been pulled from PennBid. On 2/26/2024, bid specifications were placed on PennBid, reflecting amendments required for PENNVEST financing. There will be a mandatory pre-bid meeting on 3/19/2024 at the WWTP. Bids will be opened 4/17/2024. Mr. Miller asked that a Workshop meeting be held on 5/1/2024 for the purpose of making a recommendation of award, as the meeting time was already advertised.

**NEW BUSINESS**

***EDU Transfers*** – Mr. Bingaman stated Mr. Moorhouse was out of the country and has not yet submitted the request. As Mr. Moorhouse has already sold EDU's with properties, an official letter should be submitted at some point for the ***Moorhouse Major Subdivision***. Transfer of the Moorhouse Major Subdivision was deferred until the March meeting. Granan Development, LLC had an Agreement of Sale for the property at 625 Benjamin Franklin Highway and has submitted a request to transfer 50 EDU's for that property to Amity Franklin Hwy, LLC which intends to develop the property. Settlement was scheduled for 2/15/2024. Mr. Boland stated that if the EDU transfer was approved, the EDU's would remain with the property. Mr. Jones moved, seconded Mr. Weller to approve transferring 50 EDU's ***from Granan Development, LLC to Amity Franklin Hwy, LLC for the property at 625 Ben Franklin Highway***. Motion passed 5-0.

***ZHB Recommendation – St. Paul's UCC, 1979 Weavertown Road*** – Mr. Jones moved, seconded by Mr. Weller to send a letter to the ZHB in favor of granting the variance for 927(e)(2) to permit replacement of the existing 16-square foot sign, with a new 41.5-square foot sign where 12-square foot is permitted. Motion passed, 5-0. ***Raymond and Kimberly Quinter, 888 Old Airport Road*** – Mrs. Quinter stated the proposed garage would be 1200-square foot where 900-square foot is permitted. Mr. Boland asked if adjoining neighbors were in favor. Mrs. Quinter confirmed they were. Mr. Weller moved, seconded by Mr. Jones to send a letter to the ZHB in favor of granting relief from Section 902(b)(9) as requested. Motion passed 5-0.

***Schedule Conditional Use Public Hearing, MGA – LLC (Berks Electrical), 840 E. Ben Franklin Highway*** – Million Amenu, MGA, LLC, stated the property was last used as an insurance office. He operates Berks Electrical and proposes using the property as an office for his business. Mr. Amenu stated he applied for a Conditional Use at the direction of Mr. Loomis, as he would like to have storage unit or outside storage in the rear of the building and would like to keep his bucket truck on-site when it's not in service. Mr. Boland stated the hearing could be held at 6:00PM before the regularly scheduled March 20<sup>th</sup> meeting. Mrs. McGrath recommended Mr. Amenu bring pictures and/or drawings of what he wants to do with the property. Mr. Boland recommended Mr. Amenu obtain a copy of the Zoning Ordinance and be prepared to explain how he intends on complying with the Ordinance. Mr. Jones moved, seconded by Mr. Weller to schedule the Conditional Use Public Hearing for ***March 20<sup>th</sup> at 6:00PM*** and authorize advertising of the same. Motion passed 5-0.

***Tax Collector Resignation and Appointment*** – Mr. Bingaman stated with the expense of the bond to perform the Tax Collector duties it does not make sense economically to continue serving in that capacity and has submitted his resignation. Lisa Bingaman was appointed to a two-year term as Tax Collector, without compensation, during Mr. Fronheiser's term. During the two years Mrs. Bingaman served as Tax Collector, there was at a 98% collection rate, budgetary savings of \$8,000.00 and a new revenue stream of \$17,435.00 for tax certifications. Mrs. Bingaman has agreed to serve in the same capacity, without compensation, should the Board be so inclined to appoint her. Mr. Jones moved, seconded by Mr. Weller to accept the resignation of Troy Bingaman, effective 2/21/2024 and appoint Lisa Bingaman as the Tax Collector until the next municipal election. Motion passed 5-0.

**Recycling Toter Purchase** – Mr. Bingaman requested permission to purchase 500 of the 45-gallon recycling toters at a cost of \$26,100.00 (under the COSTARS pricing) and 500 more when stock needs replenished. Toters were paid for as part of the Recycling Grant award. Mr. Jones moved, seconded by Mr. Weller to approve the toter purchase as requested. Motion passed 5-0.

**Berks County UCC Appeals Board Agreement** – Mr. Bingaman stated the Township is already contracted with the County for the UCC Appeals Board. The County’s Solicitor has requested all Townships re-execute the agreement at the same time. Mr. Jones moved, seconded by Mr. Keifrider to approve and authorize execution of the Agreement as presented. Motion passed 5-0.

**Advertisement of Amended Traffic Ordinance (Hill Road)** – Mr. Keifrider asked that the matter be tabled to the March meeting to allow for additional review.

**Police Records Disposal** – Mr. Jones moved, seconded by Mr. Weller to adopt **Resolution 26-04** to dispose of police records, as set forth in Ordinance #159 and as provided for in the Retention and Disposition Schedule for Records of Pennsylvania Municipalities. Motion passed 5-0.

**PAWC Hydrant Agreements** – Mr. Bingaman reported PA American Water installed a new waterline, and as part of that line they placed a hydrant on **Poplar Drive between Glenwood and Willowood**; and another on **Willowood Drive at Willowood Court**. Hydrant Agreements were presented for approval and execution. The Hydrant Agreements meet the language proposed by Mr. Boland. Mr. Keifrider moved, seconded by Mr. Hackett to approve and authorize execution of the hydrant agreements as presented. Motion passed 5-0.

**Amended 2024 Fee Schedule** – The Fee Schedule was amended to implement a **Fire Safety Record Inspection Fee of \$100.00**, under Amity Township Officers and Inspector Fees. Mr. Keifrider explained the Township currently uses Compliance Engine to track fire safety inspections. When businesses are inspected, the inspection company should be submitting that report to Compliance Engine, who charges that company a fee for the submission. Most businesses are not providing their reports or possibly are not being inspected. Mr. Keifrider stated he would like to begin monitoring when the inspections are due and have inspection reports submitted in-house. He will be contacting the businesses to request copies of their most recent inspection reports. If they do not submit the reports, they will be charged the \$100.00 fee. Mr. Keifrider moved, seconded by Mr. Hackett to adopt **Resolution 26-05** amending the 2024 Fee Schedule. Motion passed 5-0.

**MANAGER’S REPORT** – Mrs. McGrath asked if there was anything new to report on the **Joint Comp Plan Update**. Mr. Bingaman stated the grant award was delayed by Commonwealth Financing Authority, therefore the municipalities have not yet moved forward.

**CHIEF’S REPORT**

Chief Smith reported he swore in **Christopher Carpenter** as Fire Police for Monarch Fire Company earlier this afternoon, as he was unable to attend the meeting. Chief Smith stated he was not sure why the police department has responded to more than 250 calls so far this year, as compared to this same time last year, noting they have been busy with serious calls recently. Chief Smith stated he was contacted by Monarch Fire Chief Rodney Wagner regarding interest in the **2017 Ford Interceptor (old 26-4)**. Chief Wagner said they would be using the car as the Chief’s vehicle. Mr. Boland stated the Board could designate the vehicles as surplus property and could advertise for bids. Mr. Bingaman asked if there was an exclusion in the Second Class Township Code allowing the Township to gift or sell assets directly to the fire company. Mr. Boland stated he would need to look

into what would be permitted. Chief Smith was notified by the FBI that the results of the *skull* found 4/30/2022 was conclusively identified as that of Roger Hart from Pottstown, PA who slashed his wife's throat in 2004. Roger Hart's cause of death was not able to be determined. Chief Smith stated he also prepared the *2023 Annual Police Department Report*.

**SUPERVISORS**

Mr. Keifrider reported *Harvest Fest* has been scheduled for October 19<sup>th</sup>. In previous years, the Township partnered with the Blazer Education Foundation. Mr. Keifrider stated he has been in communication with representatives of the Boone Area Library on possibly partnering with them for the 2024 Harvest Fest. Mr. Keifrider reported he will be working on application for a small *grant* as part of the America 250 Celebration.

Mr. Boland stated he found an exclusion that will permit the Township to gift or sell the vehicle directly to the fire company. Mr. Jones stated the vehicle could be gifted to the fire company or sold for \$1.00, they pay the transfer and return the vehicle to the Township if they are no longer using it. Mr. Keifrider moved, seconded by Mr. Jones to *gift the 2017 Ford Interceptor to Monarch Fire Company*, provided they pay transfer fees and return the vehicle when they are no longer using it. Motion passed 5-0.

**PUBLIC COMMENT**

Mrs. Quinter offered if the vehicle needs tires they would take care of that at *Ray's Tire Services*. Mrs. McGrath asked Russell Jirik, President of Daniel Boone Area School Board of Directors, how the *River Rock Academy Annexation* was progressing. Mr. Jirik stated they are working with the School District's Engineer.

**ADJOURNMENT**

At 8:17PM, with no further business, Mr. Hackett moved, seconded by Mr. Keifrider, to adjourn the meeting.

Meeting adjourned at 8:17PM.

*Respectfully submitted,*

  
Pamela L. Kisch  
Township Secretary

Report Criteria:  
 Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
<b>300th Anniversary Celebration</b>								
02/07/2024	33368	1792	Donny's Electrical & HVAC Inc	01/16/2024	2256	electrical upgrades - ACP	19-489-000.0	5,442.09
Total 300th Anniversary Celebration:								5,442.09
<b>CAPITAL FUND</b>								
02/07/2024	33362	59	Boyertown Supply	12/21/2023	952411-000	Plumbing supplies - PW Bldg	30-409-374.0	519.80
02/07/2024	33362	59	Boyertown Supply	01/12/2024	953557-000	Plumbing supplies - PW Bldg	30-409-374.0	26.41
02/07/2024	33362	59	Boyertown Supply	01/12/2024	953567-000	Plumbing supplies - PW Bldg	30-409-374.0	71.72
02/07/2024	33362	59	Boyertown Supply	01/24/2024	954153-000	Plumbing supplies - PW Bldg	30-409-374.0	409.22
02/07/2024	33373	136	Fromm Electric Supply Corp.	01/16/2024	11648348-0	electrical supplies - PW Bldg	30-409-374.0	2,388.15
02/07/2024	33373	136	Fromm Electric Supply Corp.	01/16/2024	11648348-0	electrical supplies - PW Bldg	30-409-374.0	35.24
02/07/2024	33373	136	Fromm Electric Supply Corp.	01/16/2024	11648348-0	electrical supplies - PW Bldg	30-409-374.0	44.15
02/07/2024	33373	136	Fromm Electric Supply Corp.	01/16/2024	11669493-0	electrical supplies - PW Bldg	30-409-374.0	50.09
02/07/2024	33392	1545	Quality Disposal Service	01/23/2024	162406	Roll-off Transportation (1)	30-409-374.0	550.00
02/07/2024	33392	1545	Quality Disposal Service	01/23/2024	162406	overweight fee	30-409-374.0	77.19
02/05/2024	90217	165	Home Depot Credit Services	01/22/2024	5014964	supplies - PW Bldg	30-409-374.0	159.80
02/05/2024	90217	165	Home Depot Credit Services	01/17/2024	510964	supplies - PW Bldg	30-409-374.0	9.78
Total CAPITAL FUND:								4,341.55
<b>EDU/CAPITAL RESERVE FUND</b>								
02/07/2024	33370	1272	Entech Engineering Inc.	01/22/2024	0088889	WWTP Expansion	09-429-315.0	201,348.67
Total EDU/CAPITAL RESERVE FUND:								201,348.67



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
<b>FIRE FUND</b>								
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Amity Fire Study	04-404-000.0	132.00
02/07/2024	33390	270	PA American Water Co.	01/24/2024	210048062	fire hydrants	04-411-363.0	7,591.34
Total FIRE FUND:								7,723.34
<b>GENERAL FUND</b>								
02/07/2024	33359	299	21st Century Media-Philly Clu	01/09/2024	2549927	ZHB 1/22/24 - Megan Holden & Donald B	01-406-340.0	374.64
02/07/2024	33360	1736	American United Life Insuranc	01/17/2024	G 0061807	Admin	01-401-123.0	308.67
02/07/2024	33360	1736	American United Life Insuranc	01/17/2024	G 0061807	Code Enforcement	01-413-122.0	132.08
02/07/2024	33360	1736	American United Life Insuranc	01/17/2024	G 0061807	Police	01-410-192.0	1,157.86
02/07/2024	33360	1736	American United Life Insuranc	01/17/2024	G 0061807	Roads	01-438-150.0	220.59
02/07/2024	33361	47	Birdsboro Auto Parts	01/17/2024	913877	windshield washer fluid & oil	01-437-370.0	79.62
02/07/2024	33363	1657	C.S. Davidson, Inc.	01/17/2024	172640	gis mapping-annual agreement	01-413-741.0	2,400.00
02/07/2024	33365	1012	County of Berks	01/05/2024	5409742	mobile computers	01-410-320.0	458.50
02/07/2024	33366	97	Crystal Springs	01/31/2024	19897465 0	spring water - admin	01-406-300.0	29.67
02/07/2024	33366	97	Crystal Springs	01/31/2024	19897469 0	spring water - police	01-410-200.0	45.35
02/07/2024	33366	97	Crystal Springs	01/31/2024	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	6.99
02/07/2024	33369	200	E.M. Kutz, Inc.	01/12/2024	40949	roots plow rims	01-437-370.0	889.94
02/07/2024	33370	1272	Entech Engineering Inc.	01/18/2024	0088839	2023 services - general	01-414-317.0	437.50
02/07/2024	33371	1996	Ernest & Ginger Scott	01/25/2024	2024TREES	509 Hill Road tree installation/Faust Subdi	01-252244.00	2,000.00
02/07/2024	33372	1998	Farver Plumbing & Heating	01/25/2024	2042	replacement/removal of old garage floor	01-409-373.0	5,910.00
02/07/2024	33375	2001	Hometown Septic Services, In	01/03/2024	1212	repair floor drains in main garage	01-430-300.0	1,060.00
02/07/2024	33376	216	J.P. Mascaro & Sons	01/11/2024	000051117	waste removal-twp. bldg.	01-409-365.0	256.35
02/07/2024	33377	216	J.P. Mascaro & Sons	01/01/2024	000050806	Reycling - Jan	01-426-000.0	41,710.00
02/07/2024	33378	1723	Jeffery Ellwanger	01/23/2024	012324	uniforms, Ellwanger	01-410-191.0	126.57
02/07/2024	33379	2000	Keystone Deaf & Hard of Hear	02/02/2024	86656	ZHB Megan Holden interpreter fee	01-406-300.0	221.66
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - Planning Comm	01-414-314.0	1,382.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - Arbour Green	01-414-318.0	880.00

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - Leaf Creek Farms	01-414-318.0	616.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - Highland Pl	01-414-318.0	2,726.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - Leaf Creek Farms	01-414-318.0	176.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - Pagoda MC	01-414-318.0	1,276.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - 422 Properties	01-414-318.0	2,028.50
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - Edwards Bus Yard	01-404-314.0	773.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - 824 E Ben Franklin / Limek	01-414-318.0	660.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197487	Legal services - River Rock Academy	01-414-318.0	484.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Legal services	01-404-314.0	2,998.50
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	International Property Maint Ordinance	01-404-314.0	46.50
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Police general matters	01-410-314.0	264.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Right to Know law	01-404-314.0	88.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Ordinances	01-404-314.0	176.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	TIF, Highland Place	01-404-314.0	87.50
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	JC Investment Group conditional use hear	01-404-314.0	1,923.50
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Grace Gibbons RTK Law Appeal	01-404-314.0	846.00
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Hill Rd Parking Lot Lease	01-404-314.0	124.00
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169749	Eng Services - Planning Commission Mee	01-414-313.0	123.50
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169750	Eng Services - Board of Supervisors Meeti	01-408-313.0	381.15
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169751	Eng Services - MS4 Program	01-408-367.0	249.75
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169752	Eng Services - Misc	01-408-313.0	724.68
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169753	Eng Services - Highland Place-Flatley Tract	01-414-317.0	3,588.29
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169754	Eng Services - Leaf Creek / Jaindl	01-414-317.0	120.00
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169755	Eng Services - Royal Farms	01-414-317.0	768.08
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169756	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	2,528.70
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169757	Eng Services - Vincenzo's	01-414-317.0	589.01
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169758	Eng Services - 422 Properties LP Subdvisio	01-414-317.0	429.75
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169759	Eng Services - Levensgood Rd Culvert Proje	01-436-313.0	1,491.06
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169760	Eng Services - Lake Drive Stormwater Rep	01-436-313.0	885.44

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169761	Eng Services - Pagoda Motorcycle Club	01-414-317.0	92.63
02/07/2024	33382	209	LTL Consultants LTD	01/29/2024	1169762	Eng Services - Blacksmith Land Developmp	01-414-317.0	319.45
02/07/2024	33383	1910	Martin's Electrical Service LLC	01/31/2024	240929	stone for road repairs	01-438-200.0	236.52
02/07/2024	33384	225	Met-Ed	01/12/2024	JANUARY 2	Traffic Signals	01-433-370.0	623.81
02/07/2024	33384	225	Met-Ed	01/12/2024	JANUARY 2	Street Lighting	01-434-000.0	3,104.61
02/07/2024	33384	225	Met-Ed	01/12/2024	JANUARY 2	Township Bldg	01-409-361.0	628.12
02/07/2024	33384	225	Met-Ed	01/12/2024	JANUARY 2	Recreation	01-451-360.0	408.02
02/07/2024	33385	1995	Michael Barbarics	01/12/2024	011224	boot reimbursement	01-410-191.0	75.00
02/07/2024	33386	1999	Michael Lineman	01/27/2024	02850C	reimbursement for damaged mailbox - 12	01-430-745.0	37.03
02/07/2024	33388	713	MRM Workers' Comp Fund	01/15/2024	2324PRJ98	WC-Admin	01-401-123.0	94.71
02/07/2024	33388	713	MRM Workers' Comp Fund	01/15/2024	2324PRJ98	WC-Codes	01-413-122.0	30.61
02/07/2024	33388	713	MRM Workers' Comp Fund	01/15/2024	2324PRJ98	WC-Police	01-410-192.0	8,029.14
02/07/2024	33388	713	MRM Workers' Comp Fund	01/15/2024	2324PRJ98	WC-Roads	01-438-150.0	1,572.85
02/07/2024	33389	242	National Uniform Rental	01/18/2024	1014928	uniforms-roads	01-430-191.0	42.36
02/07/2024	33389	242	National Uniform Rental	01/25/2024	1015164	uniforms-roads	01-430-191.0	42.36
02/07/2024	33389	242	National Uniform Rental	02/01/2024	1015396	uniforms-roads	01-430-191.0	42.36
02/07/2024	33390	270	PA American Water Co.	01/24/2024	210048062	water - Twp Bldg	01-406-300.0	146.62
02/07/2024	33390	270	PA American Water Co.	01/24/2024	210048062	water - lake dr/rosewood	01-451-360.0	18.47
02/07/2024	33391	1082	Penteledata L.P.	01/24/2024	B4444018	Internet-Police	01-410-741.0	190.95
02/07/2024	33391	1082	Penteledata L.P.	01/24/2024	B4444018	Internet-Admin	01-406-741.0	572.00
02/07/2024	33393	1595	PC Solutions Inc.	01/16/2024	CW118347	Barracuda Backup-monthly	01-406-741.0	240.00
02/07/2024	33393	1595	PC Solutions Inc.	01/16/2024	CW118369	Microsoft Office Lic	01-406-741.0	279.68
02/07/2024	33393	1595	PC Solutions Inc.	01/25/2024	CW118494	Sophos Central Intercept	01-406-741.0	110.33
02/07/2024	33394	1997	Sevan Multi-Site Solutions, In	01/30/2024	3273REFUN	refund of AR invoice 3273 (Jiffy Lube)	01-491-000.0	254.19
02/07/2024	33395	1986	Solid Rock Landscaping	01/16/2024	2	1/16 snow plowing	01-432-450.0	3,625.00
02/07/2024	33395	1986	Solid Rock Landscaping	01/19/2024	3	1/19 snow plowing	01-432-450.0	3,625.00
02/07/2024	33396	1378	T C Lawn Equipment LLC	01/18/2024	30648	supplies - roads	01-430-260.0	15.20
02/07/2024	33397	342	Telco Inc.	01/11/2024	33837	replace green light bulb @ 422 WB & 662	01-433-371.0	51.85
02/07/2024	33398	2002	The AC-Team, LLC	01/31/2024	182	heater circuit board repair - old roads gar	01-430-300.0	510.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/07/2024	33400	1730	TP Trailers Inc.	01/26/2024	443635	truck #63 additional snowplow repairs	01-437-370.0	1,764.31
02/07/2024	33401	1228	Triad Truck Equipment, Inc.	01/25/2024	0206415-IN	plow cutting edges	01-437-370.0	872.50
02/07/2024	33401	1228	Triad Truck Equipment, Inc.	01/25/2024	0206457-IN	Truck #67 plow repairs	01-437-370.0	1,581.00
02/07/2024	33401	1228	Triad Truck Equipment, Inc.	01/25/2024	0206458-IN	Truck #67 hydraulic overheat issue	01-437-370.0	125.00
02/07/2024	33401	1228	Triad Truck Equipment, Inc.	01/29/2024	0206501-IN	Truck #62 boom knuckle repair	01-437-370.0	6,438.00
02/07/2024	33402	640	UGI	01/25/2024	411004406	gas service- maintenance shed	01-430-361.0	673.95
02/07/2024	33402	640	UGI	12/26/2023	411004406	gas service- maintenance shed	01-430-361.0	571.05
02/07/2024	33402	640	UGI	01/25/2024	411007648	gas - Twp Bldg	01-409-361.0	720.41
02/07/2024	33407	1933	World Fuel Services Inc.	01/15/2024	2683768-41	diesel	01-430-231.0	1,141.95
02/07/2024	33408	380	Z-Weldco	01/10/2024	20478	repair snow plow gauge wheel & adjustm	01-437-370.0	308.75
01/29/2024	90216	1807	GreatAmerica Financial Servic	01/12/2024	35706645	Agreement # 003-1924615-000	01-406-300.0	254.00
01/29/2024	90216	1807	GreatAmerica Financial Servic	01/26/2024	35794634	Agreement # 003-1894485-000	01-410-200.0	386.65
01/29/2024	90216	1807	GreatAmerica Financial Servic	01/26/2024	35794634	Agreement # 003-1894485-000	01-406-384.0	386.65
02/05/2024	90218	1704	Wex Bank	01/31/2024	94979214	Codes	01-413-125.0	179.71
02/05/2024	90218	1704	Wex Bank	01/31/2024	94979214	Police	01-410-231.0	3,486.15
02/05/2024	90218	1704	Wex Bank	01/31/2024	94979214	Roads	01-430-231.0	688.81
<b>Total GENERAL FUND:</b>								<b>131,858.66</b>
<b>LIQUID FUELS</b>								
02/07/2024	2060	13	American Rock Salt Company,	01/22/2024	0756118	salt	35-432-000.0	14,107.81
02/07/2024	2060	13	American Rock Salt Company,	01/30/2024	0759305	salt	35-432-000.0	13,854.51
02/07/2024	2061	1197	Douglasville Quarry	01/20/2024	B-404M-00	antiskid	35-432-000.0	328.89
<b>Total LIQUID FUELS:</b>								<b>28,291.21</b>
<b>SEWER FUND</b>								
02/07/2024	33360	1736	American United Life Insuranc	01/17/2024	G 0061807	Sewer	08-429-150.0	334.74
02/07/2024	33362	59	Boyertown Supply	01/16/2024	953753-000	headworks building plumbing supplies	08-429-370.0	133.04

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/07/2024	33362	59	Boyertown Supply	02/02/2024	954803-000	final clarifier sprayer parts	08-429-370.0	77.10
02/07/2024	33364	383	Clark Industrial Supply Inc.	01/11/2024	192470	grease fittings - stock	08-429-370.0	33.20
02/07/2024	33364	383	Clark Industrial Supply Inc.	01/25/2024	192844	headworks influent ps gauge	08-429-370.0	29.28
02/07/2024	33366	97	Crystal Springs	01/31/2024	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	25.82
02/07/2024	33367	90	Dallas Data Systems	01/15/2024	26919	Utility Billing Contracted Services	08-429-317.0	1,750.00
02/07/2024	33370	1272	Entech Engineering Inc.	01/18/2024	0088839	2023 services - sewer	08-429-313.0	720.00
02/07/2024	33374	449	Grainger	02/01/2024	900684310	oil absorbent pads - sewer	08-429-370.0	141.50
02/07/2024	33375	2001	Hometown Septic Services, In	12/28/2023	1195	lateral clog - 104 Poplar Drive	08-429-371.0	975.00
02/07/2024	33376	216	J.P. Mascaro & Sons	01/11/2024	000051117	waste removal-WWTP	08-429-370.0	73.20
02/07/2024	33376	216	J.P. Mascaro & Sons	01/15/2024	000051197	sludge disposal	08-429-380.0	6,537.67
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Sewer liens	08-429-314.0	978.05
02/07/2024	33380	197	Kozloff Stoudt	01/12/2024	197488	Sewer projects	08-429-314.0	792.00
02/07/2024	33381	208	LRM, Inc.	01/17/2024	24-043	flow meter repair	08-429-370.0	507.20
02/07/2024	33381	208	LRM, Inc.	01/22/2024	24-055	flow meter calibrations	08-429-370.0	634.85
02/07/2024	33383	1910	Martin's Electrical Service LLC	01/16/2024	0049760	pump station floats - stock	08-429-372.0	787.37
02/07/2024	33383	1910	Martin's Electrical Service LLC	01/26/2024	0049868	ps #5 pump rebuild	08-429-372.0	5,329.83
02/07/2024	33384	225	Met-Ed	01/12/2024	JANUARY 2	Pump Stations	08-429-362.0	3,655.12
02/07/2024	33384	225	Met-Ed	01/12/2024	JANUARY 2	Sewer Plant	08-429-361.0	9,488.24
02/07/2024	33387	1623	MQ2 Security	01/31/2024	7473D	replace bad camera & update cameras (3)	08-429-370.0	1,145.00
02/07/2024	33388	713	MRM Workers' Comp Fund	01/15/2024	2324PRJ98	WC-Sewer	08-429-150.0	2,359.27
02/07/2024	33389	242	National Uniform Rental	01/18/2024	1014929	uniforms-sewer	08-429-191.0	42.86
02/07/2024	33389	242	National Uniform Rental	01/25/2024	1015165	uniforms-sewer	08-429-191.0	36.50
02/07/2024	33389	242	National Uniform Rental	02/01/2024	1015397	uniforms-sewer	08-429-191.0	46.86
02/07/2024	33390	270	PA American Water Co.	01/24/2024	210048062	water-buckhead PS	08-429-372.0	18.75
02/07/2024	33390	270	PA American Water Co.	01/24/2024	210048062	water - Rosecliff PS	08-429-372.0	18.75
02/07/2024	33390	270	PA American Water Co.	01/24/2024	210048062	water-Pleasant View PS	08-429-372.0	61.41
02/07/2024	33391	1082	Penteledata L.P.	01/24/2024	B4444018	Internet-WWTP	08-429-741.0	127.95
02/07/2024	33393	1595	PC Solutions Inc.	01/16/2024	CW118369	Microsoft Office Lic	08-429-741.0	88.32
02/07/2024	33393	1595	PC Solutions Inc.	01/25/2024	CW118494	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	57.87

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02/07/2024	33399	1567	tifco industries, inc.	01/24/2024	71944156	shop supplies - sewer	08-429-370.0	502.19
02/07/2024	33403	356	Univar USA Inc.	01/11/2024	51768171	1 ton chlorine cylinder	08-429-370.0	3,550.02
02/07/2024	33404	359	USA Blue Book	01/02/2024	INV002340	lab supplies	08-429-450.0	423.61
02/07/2024	33405	894	Weaver's Hardware Co Inc.	01/12/2024	50455	supplies & spotlight - sewer	08-429-370.0	75.58
02/07/2024	33405	894	Weaver's Hardware Co Inc.	01/18/2024	50493	coolant - Truck 1	08-429-330.0	11.69
02/07/2024	33405	894	Weaver's Hardware Co Inc.	01/22/2024	50526	propane gas	08-429-370.0	14.39
02/07/2024	33405	894	Weaver's Hardware Co Inc.	01/30/2024	50585	sewer supplies	08-429-371.0	14.38
02/07/2024	33406	1195	Windstream Corporation	01/18/2024	021914413-	communication - Sewer	08-429-320.0	300.75
02/07/2024	33407	1933	World Fuel Services Inc.	01/31/2024	2701956-41	heating oil - dig bldg, pole bldg, office	08-429-361.0	2,875.59
02/05/2024	90218	1704	Wex Bank	01/31/2024	94979214	Sewer	08-429-335.0	695.07
Total SEWER FUND:								45,470.02
Grand Totals:								424,475.54

Dated: February 21, 2024

Supervisors: 









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
<b>300th Anniversary Celebration</b>								
02/21/2024	33420	1883	City of Reading Treasury	02/05/2024	HARVEST F	Showmobile	19-489-000.0	1,150.00
02/21/2024	33438	1560	Lucky Squirrel Printworks, Inc	02/10/2024	2309	tablecloth - events	19-489-000.0	179.00
Total 300th Anniversary Celebration:								1,329.00
<b>CAPITAL FUND</b>								
02/21/2024	33419	59	Boyertown Supply	02/08/2024	955101-000	Plumbing supplies - PW Bldg	30-409-374.0	782.63
02/21/2024	33419	59	Boyertown Supply	02/16/2024	955533-000	Plumbing supplies - PW Bldg	30-409-374.0	135.47
02/21/2024	33423	1298	Colonial Electric Sply Co.Inc.	01/27/2024	15597274	lights - PW Bldg	30-409-374.0	2,100.00
02/21/2024	33423	1298	Colonial Electric Sply Co.Inc.	01/31/2024	15609124	lights - PW Bldg	30-409-374.0	2,190.00
02/21/2024	33432	136	Fromm Electric Supply Corp.	01/16/2024	11648348-0	supplies - PW Bldg	30-409-374.0	4,126.72
02/21/2024	33432	136	Fromm Electric Supply Corp.	01/23/2024	11648348-0	light mount - PW Bldg	30-409-374.0	552.84
02/21/2024	33432	136	Fromm Electric Supply Corp.	01/24/2024	11670664-0	return supplies - PW Bldg	30-409-374.0	164.57-
02/21/2024	33432	136	Fromm Electric Supply Corp.	01/29/2024	11671616-0	return of supplies - PW Bldg	30-409-374.0	2,986.92-
02/21/2024	33438	1560	Lucky Squirrel Printworks, Inc	02/09/2024	2305	26-4 vehicle graphics	30-410-761.0	650.00
02/21/2024	33442	951	Motorola Solutions, Inc.	01/25/2024	828180659	radios	30-410-840.0	1,537.57
02/21/2024	33450	296	Radio Maintenance Inc.	02/07/2024	36217	26-1 new car upfitting	30-410-761.0	3,197.26
02/21/2024	33456	1983	Shannon A. Smith Inc.	01/25/2024	APP 3	payment app 3	30-409-374.0	14,608.50
02/21/2024	33466	894	Weaver's Hardware Co Inc.	02/07/2024	50643	paint - PW Bldg	30-409-374.0	193.97
02/21/2024	33466	894	Weaver's Hardware Co Inc.	02/15/2024	50695	Caulk & adhesive - PW Bldg	30-409-374.0	43.15
02/21/2024	33466	894	Weaver's Hardware Co Inc.	02/15/2024	50700	adhesive - PW Bldg (return)	30-409-374.0	8.09-
02/21/2024	33466	894	Weaver's Hardware Co Inc.	02/15/2024	50701	adhesive - PW Bldg	30-409-374.0	8.09
02/21/2024	33467	889	Witmer Public Safety Group I	02/12/2024	INV417373	new guns & accessories (16)	30-410-840.0	4,334.24
02/21/2024	33469	1985	Dutchman Contracting LLC	02/15/2024	PW GEN AP	public works storage building - general ap	30-409-374.0	6,328.00
02/21/2024	33470	1985	Dutchman Contracting LLC	02/15/2024	PW HVAC A	public works storage building - hvac app 2	30-409-374.0	25,449.70

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02/21/2024	33471	1985	Dutchman Contracting LLC	02/15/2024	PW PLUMB	public works storage building - plumbing	30-409-374.0	16,659.20
02/15/2024	90219	1670	Commerce Bank-Commercial	01/04/2024	AB MARTIN	Snow guards - PW Bldg	30-409-374.0	996.95
02/15/2024	90220	165	Home Depot Credit Services	01/30/2024	7616112	electrical supplies - PW Bldg	30-409-374.0	38.85
Total CAPITAL FUND:								80,773.56
<b>ESCROW FUND</b>								
02/21/2024	33441	805	Michael Thompson	02/05/2024	MHRD ESCR	escrow interest - Monocacy Hill Rd	03-110000.00	283.29
02/21/2024	33465	2003	Victor Schue	02/05/2024	675OA ESC	escrow interest - 675 Old Airport Rd	03-110000.00	29.06
Total ESCROW FUND:								312.35
<b>FIRE FUND</b>								
02/21/2024	33459	1395	State Workers Ins. Fund	02/05/2024	05916342-0	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	2,155.00
Total FIRE FUND:								2,155.00
<b>GENERAL FUND</b>								
02/21/2024	33409	299	21st Century Media-Philly Clu	02/01/2024	2564743	Adv - Ordinance Amendments 2/21 mtg	01-406-340.0	295.08
02/21/2024	33412	1531	Andrews ArborCare & Outdoo	02/09/2024	1386	Mouns Jones ash tree removal (10)	01-454-370.0	3,000.00
02/21/2024	33413	1746	AutoZone Inc.	02/12/2024	653428612	jump pack	01-410-250.0	82.44
02/21/2024	33413	1746	AutoZone Inc.	02/13/2024	653428667	plow pump oil	01-437-370.0	22.76
02/21/2024	33414	1714	Axon Enterprise, Inc.	01/02/2024	INUS21627	camera mounts (7)	01-410-741.0	1,780.79
02/21/2024	33415	1200	Barrasso Excavation, Inc.	10/10/2023	3383	camera sink hole	01-436-220.0	3,250.00
02/21/2024	33416	1079	Berks County Emergency Res	01/11/2024	24-010	2024 BCERT Membership Fee & Tactical	01-410-420.0	3,500.00
02/21/2024	33417	41	Berks County Treasurer	02/09/2024	2024 TAX BI	tax bills and postage - 2024	01-403-235.0	1,422.35
02/21/2024	33418	2004	Big Toys	02/02/2024	PJI-0069032	playground equipment & parts	01-454-370.0	3,173.47
02/21/2024	33421	67	CJ's Tire & Automotive	01/25/2024	100105777	26-7 mount & balance tires (4)	01-410-250.0	614.64
02/21/2024	33421	67	CJ's Tire & Automotive	02/12/2024	100105841	26-2 mount & balance tires (4)	01-410-250.0	650.16

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/21/2024	33422	383	Clark Industrial Supply Inc.	02/13/2024	193338	hydraulic hose truck #69 plow	01-437-370.0	80.04
02/21/2024	33424	1012	County of Berks	02/05/2024	5409782	mobile computer	01-410-320.0	458.50
02/21/2024	33425	1012	County of Berks	01/25/2024	5905124	mct replacements	01-410-329.0	675.85
02/21/2024	33428	98	Davidheiser's Inc.	02/05/2024	28022	speed & tracker-vascar tested (6)	01-410-470.0	810.00
02/21/2024	33428	98	Davidheiser's Inc.	02/09/2024	28043	speed & tracker-vascar tested (1)	01-410-470.0	137.00
02/21/2024	33429	1078	Douglass Township	02/01/2024	610	2024 police range fee	01-410-460.0	500.00
02/21/2024	33430	1272	Entech Engineering Inc.	02/12/2024	0089095	Highland Place	01-414-317.0	683.75
02/21/2024	33430	1272	Entech Engineering Inc.	02/12/2024	0089096	Pagoda Motorcycle Club	01-414-317.0	247.50
02/21/2024	33430	1272	Entech Engineering Inc.	02/12/2024	0089097	Engineering - 824 E. Ben Franklin Hwy	01-414-317.0	397.50
02/21/2024	33430	1272	Entech Engineering Inc.	02/12/2024	0089098	Leaf Creek Farms	01-414-317.0	77.50
02/21/2024	33433	1807	GreatAmerica Financial Servic	02/05/2024	35856667	Agreement # 003-1924615-000	01-406-300.0	179.00
02/21/2024	33434	154	Harner's Auto Body Inc.	01/08/2024	15670	26-9 oil change	01-410-250.0	47.00
02/21/2024	33434	154	Harner's Auto Body Inc.	01/15/2024	15692	26-8 replace wheel liner	01-410-250.0	174.71
02/21/2024	33434	154	Harner's Auto Body Inc.	01/22/2024	15706	26-6 battery	01-410-250.0	182.95
02/21/2024	33434	154	Harner's Auto Body Inc.	01/31/2024	15708	26-3 oil change, inspection, replace front	01-410-250.0	614.48
02/21/2024	33434	154	Harner's Auto Body Inc.	01/25/2024	15718	26-7 oil change	01-410-250.0	47.00
02/21/2024	33434	154	Harner's Auto Body Inc.	02/06/2024	15766	Truck #69 inspection, oil change, marker	01-437-370.0	191.65
02/21/2024	33438	1560	Lucky Squirrel Printworks, Inc	02/10/2024	2309	tablecloth - admin	01-406-300.0	179.00
02/21/2024	33440	213	Martin Stone Quarries Inc	01/31/2024	240929	stone - road repairs	01-438-200.0	236.52
02/21/2024	33442	951	Motorola Solutions, Inc.	01/13/2024	823044062	radio programming	01-410-200.0	205.72
02/21/2024	33443	1623	MQ2 Security	01/30/2024	7472D	Camera connection issue repair - police	01-410-741.0	440.00
02/21/2024	33444	1849	Nancy Sage Sciarretta	01/29/2024	012924	ZHB - Holden & Baetzel	01-414-316.0	405.00
02/21/2024	33445	242	National Uniform Rental	02/08/2024	1015631	uniforms-roads	01-430-191.0	42.36
02/21/2024	33446	27	PA Municipal Health Ins. Co-o	02/07/2024	160998-0	Health Insurance-Admin	01-401-123.0	12,860.80
02/21/2024	33446	27	PA Municipal Health Ins. Co-o	02/07/2024	160998-0	Health Insurance-Codes	01-413-122.0	3,215.20
02/21/2024	33446	27	PA Municipal Health Ins. Co-o	02/07/2024	160998-0	Health Insurance-Police	01-410-192.0	52,713.98
02/21/2024	33446	27	PA Municipal Health Ins. Co-o	02/07/2024	160998-0	Health Insurance-Roads	01-438-150.0	14,146.89
02/21/2024	33448	274	Petty Cash	02/16/2024	2024PC	true-up/replenish petty cash	01-110000.00	58.16
02/21/2024	33449	285	Pottstown Roller Mills	01/18/2024	3178	urea 46-0-0	01-409-371.0	275.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/21/2024	33451	1595	PC Solutions Inc.	02/07/2024	CW118592	Barracuda Backup-monthly	01-406-741.0	240.00
02/21/2024	33451	1595	PC Solutions Inc.	02/07/2024	CW118613	Office 365-admin	01-406-741.0	279.68
02/21/2024	33452	481	Rocket Car Wash	01/04/2024	AMPD0104	VIP washes	01-410-250.0	200.00
02/21/2024	33452	481	Rocket Car Wash	12/26/2023	AMPD1226	deep clean - filed for restitution	01-410-200.0	150.00
02/21/2024	33453	1031	Runwell Solutions Inc.	01/15/2024	66234	SkyShield	01-410-741.0	1,020.00
02/21/2024	33453	1031	Runwell Solutions Inc.	01/15/2024	66235	Microsoft 365	01-410-741.0	414.00
02/21/2024	33453	1031	Runwell Solutions Inc.	01/31/2024	66409	remote service	01-410-741.0	660.00
02/21/2024	33454	1896	SAFE Highway Engineering LL	02/05/2024	2110	Traffic Engineering Service Arbour Green	01-414-317.0	94.75
02/21/2024	33454	1896	SAFE Highway Engineering LL	02/05/2024	2111	Traffic Engineering Service Leaf Creek	01-414-317.0	94.75
02/21/2024	33454	1896	SAFE Highway Engineering LL	02/05/2024	2112	Traffic Engineering Service Chipotle 15 M	01-414-317.0	704.25
02/21/2024	33455	1921	Schadesoft, LLC	01/31/2024	27	2nd year software access and support	01-410-420.0	1,000.00
02/21/2024	33457	1085	Siana Law	02/05/2024	96575	ZHB-Northpoint land use appeal, Holden	01-414-316.0	4,020.58
02/21/2024	33458	1986	Solid Rock Landscaping	02/13/2024	4	2/13 snow plowing	01-432-450.0	4,375.00
02/21/2024	33460	1811	Tactical Wear LLC	02/07/2024	21945	Uniforms, Ellwanger	01-410-191.0	219.96
02/21/2024	33460	1811	Tactical Wear LLC	01/29/2024	24-000086	Uniforms, Ellwanger	01-410-191.0	39.99
02/21/2024	33461	342	Telco Inc.	02/06/2024	33881	traffic signal maintenance	01-433-450.0	814.00
02/21/2024	33462	1228	Triad Truck Equipment, Inc.	01/25/2024	0207519	plow shoe for truck #67	01-437-370.0	435.00
02/21/2024	33464	1854	Verizon	02/01/2024	342000051	Codes	01-413-124.0	17.45
02/21/2024	33464	1854	Verizon	02/01/2024	342000051	Roads	01-430-321.0	122.15
02/21/2024	33464	1854	Verizon	02/01/2024	342000051	Admin	01-406-321.0	17.45
02/15/2024	90219	1670	Commerce Bank-Commercial	01/01/2024	47495	Phone service-Admin	01-406-320.0	305.63
02/15/2024	90219	1670	Commerce Bank-Commercial	01/03/2024	AMAZON 1	flash drives-Police	01-410-200.0	52.94
02/15/2024	90219	1670	Commerce Bank-Commercial	01/03/2024	AMAZON 1	Shredder bags - admin	01-406-200.0	16.98
02/15/2024	90219	1670	Commerce Bank-Commercial	01/03/2024	AMAZON 1	Plow parts	01-437-370.0	51.20
02/15/2024	90219	1670	Commerce Bank-Commercial	01/04/2024	AMAZON 1	Boots - O'Rourke	01-410-191.0	169.95
02/15/2024	90219	1670	Commerce Bank-Commercial	01/11/2024	AMAZON 1	folding table-admin	01-406-200.0	90.24
02/15/2024	90219	1670	Commerce Bank-Commercial	12/28/2023	AMAZON 1	Battery backup - police	01-410-200.0	82.98
02/15/2024	90219	1670	Commerce Bank-Commercial	01/11/2024	AMAZON 1	Toner - steve	01-413-124.0	70.15
02/15/2024	90219	1670	Commerce Bank-Commercial	01/11/2024	AMAZON 1	Toner - troy	01-406-200.0	49.99

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/15/2024	90219	1670	Commerce Bank-Commercial	01/11/2024	AMAZON 1	vault box - police	01-410-200.0	44.99
02/15/2024	90219	1670	Commerce Bank-Commercial	01/24/2024	AMAZON 1	Stamp, tissues, tape - admin	01-406-200.0	26.81
02/15/2024	90219	1670	Commerce Bank-Commercial	01/24/2024	AMAZON 1	Paper towels-housekeeping	01-409-226.0	43.49
02/15/2024	90219	1670	Commerce Bank-Commercial	01/24/2024	AMAZON 1	Binder clips-police	01-410-200.0	5.95
02/15/2024	90219	1670	Commerce Bank-Commercial	01/04/2024	AMAZON 1	Jacket - O'Rourke	01-410-191.0	42.99
02/15/2024	90219	1670	Commerce Bank-Commercial	01/16/2024	AMAZON 1	Notepads - admin	01-406-200.0	11.99
02/15/2024	90219	1670	Commerce Bank-Commercial	01/16/2024	AMAZON 1	Snow brush - kevin	01-413-124.0	7.94
02/15/2024	90219	1670	Commerce Bank-Commercial	01/16/2024	AMAZON 1	Snow brush - steve	01-413-124.0	16.15
02/15/2024	90219	1670	Commerce Bank-Commercial	01/16/2024	AMAZON 1	Snow brushes - roads (5)	01-430-260.0	81.26
02/15/2024	90219	1670	Commerce Bank-Commercial	01/16/2024	AMAZON 1	Snow brushes - police (2)	01-410-200.0	32.30
02/15/2024	90219	1670	Commerce Bank-Commercial	01/25/2024	AMAZON 1	Staples & expanding file folders - police	01-410-200.0	36.64
02/15/2024	90219	1670	Commerce Bank-Commercial	01/11/2024	AMAZON 1	Gloves - housekeeping	01-409-226.0	16.39
02/15/2024	90219	1670	Commerce Bank-Commercial	01/11/2024	AMAZON 1	Toner-joanne	01-406-200.0	65.07
02/15/2024	90219	1670	Commerce Bank-Commercial	01/03/2024	AMAZON 1	Stamp-Police	01-410-200.0	22.95
02/15/2024	90219	1670	Commerce Bank-Commercial	01/15/2024	AMAZON 1	AA batteries - admin	01-406-200.0	18.98
02/15/2024	90219	1670	Commerce Bank-Commercial	01/15/2024	AMAZON 1	step stool - police	01-410-200.0	33.98
02/15/2024	90219	1670	Commerce Bank-Commercial	01/05/2024	AMAZON 1	Paper towels-roads	01-430-220.0	86.98
02/15/2024	90219	1670	Commerce Bank-Commercial	01/11/2024	AMAZON 1	Bankers boxes - police	01-410-200.0	97.99
02/15/2024	90219	1670	Commerce Bank-Commercial	01/10/2024	AMAZON 1	Toner-kathie	01-406-200.0	87.89
02/15/2024	90219	1670	Commerce Bank-Commercial	01/23/2024	AMAZON 1	watch - ellwanger	01-410-191.0	129.90
02/15/2024	90219	1670	Commerce Bank-Commercial	01/02/2024	AMAZON 1	Trash bags - housekeeping	01-409-226.0	35.82
02/15/2024	90219	1670	Commerce Bank-Commercial	01/28/2024	AMITY STO	Records storage	01-406-300.0	74.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/17/2024	BCCPC MS0	Berks County Chiefs of Police Assoc dues	01-410-420.0	75.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/15/2024	DANNER 10	shoes - Svitak	01-410-191.0	430.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/23/2024	DANNER 10	shoes - Ellwanger	01-410-191.0	190.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/19/2024	DEFENSIVE	Training - Moyer	01-410-460.0	550.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/09/2024	GRACIE UNI	Certification - Santiago	01-410-460.0	1,500.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/23/2024	ICC 101708	Code Training - Loomis	01-413-123.0	145.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/06/2024	JOTFORM 2	yearly subscription	01-406-420.0	195.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/15/2024	90219	1670	Commerce Bank-Commercial	01/27/2024	MAILCHIM	Digital newsletter	01-406-340.0	39.25
02/15/2024	90219	1670	Commerce Bank-Commercial	01/30/2024	NATNL NOT	Notary renewal - Herb	01-406-420.0	284.55
02/15/2024	90219	1670	Commerce Bank-Commercial	11/16/2023	POLICE EXE	Membership renewal through 12/31/24	01-410-420.0	200.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/09/2024	PSATS 8080	2024 education conference - Troy	01-406-460.0	199.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/09/2024	PSATS 8080	2024 education conference - Kevin	01-413-123.0	199.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/02/2024	PSATS INV-1	ZHB Training - Pam	01-414-316.0	75.00
02/15/2024	90219	1670	Commerce Bank-Commercial	01/19/2024	REDNERS 0	Supplies - police	01-410-200.0	5.28
02/15/2024	90219	1670	Commerce Bank-Commercial	01/23/2024	RESTAURAN	racks for evidence room	01-410-420.0	569.84
02/15/2024	90219	1670	Commerce Bank-Commercial	01/10/2024	STAPLES 99	Binder-admin	01-406-200.0	8.59
02/15/2024	90219	1670	Commerce Bank-Commercial	01/15/2024	STAPLES 99	Chair - C. High	01-410-200.0	172.74
02/15/2024	90219	1670	Commerce Bank-Commercial	01/09/2024	UCC 02215	UCC training fees	01-413-126.0	207.00
02/15/2024	90219	1670	Commerce Bank-Commercial	12/23/2023	VERIZON 99	Cell Phones-admin	01-406-321.0	211.10
02/15/2024	90219	1670	Commerce Bank-Commercial	12/23/2023	VERIZON 99	Cell Phones-codes	01-413-124.0	167.97
02/15/2024	90219	1670	Commerce Bank-Commercial	12/23/2023	VERIZON 99	Cell phones-Roads	01-430-321.0	185.78
02/15/2024	90219	1670	Commerce Bank-Commercial	12/23/2023	VERIZON 99	Cell Phones-Police	01-410-321.0	837.83
02/15/2024	90219	1670	Commerce Bank-Commercial	01/27/2024	VINCENZOS	Meal - police	01-410-200.0	73.60

Total GENERAL FUND:

131,425.81

**SEWER FUND**

02/21/2024	33409	299	21st Century Media-Philly Clu	01/31/2024	256741	Adv - Pennvest loan application 2/7/24	08-429-340.0	159.35
02/21/2024	33410	1453	3B Services Inc	02/07/2024	5847900	sludge heater annual maintenance	08-429-370.0	522.65
02/21/2024	33411	1482	American Water	02/01/2024	400027613	usage data	08-429-325.0	18.46
02/21/2024	33419	59	Boyertown Supply	02/15/2024	955484-000	oxy ditch manifold parts	08-429-370.0	239.65
02/21/2024	33426	1484	Coyne Chemical	02/02/2024	423746	ps #5 odor control	08-429-371.0	1,635.00
02/21/2024	33427	90	Dallas Data Systems	01/31/2024	26971	Utility Bill mailings & printing	08-429-325.0	2,664.45
02/21/2024	33430	1272	Entech Engineering Inc.	02/12/2024	0089099	2024 sewer services	08-429-313.0	2,652.50
02/21/2024	33431	1151	Fraser Advanced Information	02/05/2024	INV139078	maint contract - WWT copier	08-429-370.0	55.00
02/21/2024	33435	1829	Hyses Pest Control Inc.	01/30/2024	32230	Rodent control - WWTP	08-429-370.0	165.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
02/21/2024	33436	216	J.P. Mascaro & Sons	01/31/2024	000051223	sludge disposal	08-429-380.0	7,379.40
02/21/2024	33436	216	J.P. Mascaro & Sons	02/13/2024	000051273	sludge disposal	08-429-380.0	1,220.00
02/21/2024	33437	801	Lowe's	01/24/2024	995641	flashlight - sewer	08-429-370.0	166.15
02/21/2024	33439	397	M.J. Reider Associates Inc.	02/07/2024	24B0109	NPDES testing - WWT	08-429-375.0	2,090.50
02/21/2024	33445	242	National Uniform Rental	02/08/2024	1015632	uniforms-sewer	08-429-191.0	36.50
02/21/2024	33446	27	PA Municipal Health Ins. Co-o	02/07/2024	160998-0	Health Insurance-Sewer	08-429-150.0	21,220.31
02/21/2024	33447	261	PA One Call System	01/31/2024	000103824	One Call Services - WWT	08-429-370.0	91.75
02/21/2024	33449	285	Pottstown Roller Mills	02/05/2024	3770	lime for oxy ditch	08-429-370.0	117.50
02/21/2024	33451	1595	PC Solutions Inc.	02/07/2024	CW118613	Office 365-sewer	08-429-741.0	88.32
02/21/2024	33463	359	USA Blue Book	01/23/2024	INV002531	clarifier brush poles	08-429-370.0	294.13
02/21/2024	33464	1854	Verizon	02/01/2024	342000051	Sewer	08-429-321.0	69.80
02/21/2024	33466	894	Weaver's Hardware Co Inc.	02/02/2024	50612	digester building supplies	08-429-370.0	5.39
02/21/2024	33466	894	Weaver's Hardware Co Inc.	02/06/2024	50635	sewer supplies	08-429-370.0	68.36
02/21/2024	33466	894	Weaver's Hardware Co Inc.	02/07/2024	50644	polymer manifold supplies for ox ditch	08-429-370.0	89.07
02/21/2024	33468	1933	World Fuel Services Inc.	02/05/2024	2706052-41	heating oil - dig bldg	08-429-361.0	1,657.20
02/15/2024	90219	1670	Commerce Bank-Commercial	01/01/2024	47495	Phone Service-Sewer	08-429-320.0	153.77
02/15/2024	90219	1670	Commerce Bank-Commercial	01/15/2024	APR SUPPLY	Electrical cabinet filters - sewer	08-429-370.0	201.84
02/15/2024	90219	1670	Commerce Bank-Commercial	01/24/2024	HARBOR FR	Tools - sewer	08-429-370.0	728.33
02/15/2024	90219	1670	Commerce Bank-Commercial	12/23/2023	VERIZON 99	Cell Phones-Sewer	08-429-321.0	278.64
Total SEWER FUND:								44,069.02
Grand Totals:								260,064.74

Dated: February 21, 2024

Supervisors: 

Kim McGrath



Paul Welles



Report Criteria:  
Report type: GL detail