

**Amity Township Board of Supervisors
MEETING MINUTES**

March 20, 2024

Call to Order/Pledge to the Flag

The March 20, 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

STAFF

Brian F. Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
H. David Miller, Entech Engineering
Troy S. Bingaman, Township Manager
Jeffrey Smith, Chief of Police
Steve Loomis, Director of Codes & Life Safety
Randy Maguire, Public Works Superintendent
Pamela Kisch, Township Secretary

ANNOUNCEMENTS

Mrs. McGrath announced the Board held a brief Executive Session before the meeting this evening to discuss potential litigation and matters pertaining to rights-of-way.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Hackett to approve the *February 21, 2024 minutes*.
Motion passed 4-0.

FINANCE

Mr. Jones moved, seconded by Mr. Hackett to reaffirm the *March 6th* Disbursements, as follows:

\$ 13,634.76	Capital Fund
\$ 169,944.43	EDU / Sewer Capital Reserve Fund
\$ 7,591.16	Fire Fund
\$ 131,718.21	General Fund
\$ 14,216.22	Liquid Fuels Fund
\$ 49,038.05	<u>Sewer Fund</u>
\$ 386,142.83	Total

and approve the **March 20th Disbursements**, as follows:

\$ 60,581.87	Capital Fund
\$ 2,155.00	Fire Fund
\$ 218,983.27	General Fund
\$ 89,354.20	Recreation Fund
<u>\$ 384,590.97</u>	<u>Sewer Fund</u>
\$ 755,665.31	Total

Motion passed 4-0.

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

REPORTS

Fire Companies – Representatives from Amity Fire Company were not present. The Board reviewed Monarch Fire Company's February reports and Amity Fire Company's January 2024 reports and had no questions. Monarch Fire Chief Rodney Wagner reported the **Annual Golf Tournament** will be held May 18th. Golfers can stop by the firehouse or go on Facebook to register.

TowerDIRECT – Mr. Bingaman stated TowerDIRECT **reverted to the previous reporting** method, instead of using the new software until they work out some functions. Stuart Dixon was in attendance to address any questions the Board may have. The Board had no questions on the February report.

Planning Commission – Rocco Caracciolo of Jaindl, Mark Koch of Koch & Koch, and Brian Boyer of Boyer Engineering were in attendance representing **Leaf Creek Farm**. Mr. Boyer reviewed each of the waivers requested in the Cornerstone Consulting letter dated 2/1/2024. Mr. Boyer distributed a handout with detailed information regarding drainage related to the waiver requested for Section 307, to not require a 2-year to 1-year reduction of stormwater. Relative to Section 308(a) the developer was acceptable to plant Meadow Mix grass seed on the slopes to aid in stormwater flow absorption. Mr. Weber stated using Meadow Mix will actually bring the plan closer to conforming and didn't object, provided a note be added to the plan stating the HOA must and can only mow the plantings 3 times per year. Mr. Jones moved, seconded by Mr. Weller to **grant the waivers** as requested. Motion passed 4-0.

Mr. Jones moved, seconded by Mr. Weller to **grant Conditional Preliminary Plan Approval for Leaf Creek Farm**, conditioned upon the following:

- 1) Cleaning up letters prior to final plan submittal
- 2) Satisfactory completion of all items listed in the LTL review letter dated 3/8/2024
- 3) Satisfactory completion of all items listed the Entech Engineering review letter dated 3/5/2024
- 4) Satisfactory completion of all items listed in the SAFE Engineering review letter dated 1/3/2024
- 5) Note regarding Meadow Mix grass seed being added to the plan prior to final plan submission
- 6) Not requiring an updated Traffic Study, as PennDOT will determine necessary improvements for the State Road.

Motion passed 4-0.

Mr. Jones moved, seconded by Mr. Weller to ratify and accept the Time Extension to 6/19/2024 for **Pagoda Motorcycle Club**. Motion passed 4-0.

Building, Zoning and Sewage Enforcement – Mr. Loomis reported 3 bids were received for the apron on **the Public Works Storage Building #2**. Mr. Bingaman stated that would be addressed further on the agenda.

Code Enforcement / Special Projects – Mr. Keifrider was on holiday. The Board reviewed the February report and had no questions.

Roads – Mr. Maguire requested permission to proceed with **emergency stormwater pipe repairs on Russell Avenue** as quoted by Utility Services Group, Inc. (USG). Mr. Bingaman stated the damage is undermining the structure of the road. Mr. Maguire stated the headwall dropped. Mr. Jones moved, seconded by Mr. Weller to proceed with the emergency repairs at a cost of \$92,950.00. Motion passed 4-0. Mrs. McGrath asked if there were other stormwater pipes in the Township that need repair. Mr. Maguire stated there are others. Mr. Bingaman stated an inventory should be done so money can be allocated in the Capital Budget for scheduled repairs. Mr. Bingaman stated USG is a COSTARS vendor and repairs are needed before the Township loses the road. Mr. Bingaman requested the **Hill Road Park Pavilion roof replacement** be deferred to the April meeting, as Mr. Maguire is waiting on refreshed quotes.

Waste Water Treatment Plant – Mr. Maguire requested the Board approve purchasing **additional camera equipment** from A&H Equipment at a cost of \$32,043.50. The equipment is necessary to operate the cameras the Township purchased earlier this year, in part with LSA grant funds. The original quote listed the additional equipment but the charges for that equipment were not included in the total price quoted. Mr. Jones moved, seconded by Mr. Weller to authorize purchasing the additional camera equipment from A&H Equipment for \$32,043.50 per the quote dated 3/13/2024. Motion passed 4-0.

OLD BUSINESS

Public Works Storage Building #2 – Mr. Bingaman stated all of the 18-Month Maintenance Bonds have been received, work has been completed and inspected. Mr. Jones moved, seconded by Mr. Weller to approve the following payment applications:

1. **Electrical Contract – Payment Application #4**, in the amount of \$13,226.40, and **Payment Application #5R** (Final/Retainage), in the amount of \$4,802.77 payable to Shannon A. Smith
2. **General Construction Contract – Payment Application #4**, in the amount of \$7,242.30, and **Payment Application #5** (Final/Retainage), in the amount of \$29,879.70, payable to Dutchman Contracting, LLC
3. **HVAC Contract – Payment Application #3** (Final/Retainage), in the amount of \$6,362.30, payable to Dutchman Contracting, LLC, and
4. **Plumbing Contract – Payment Application #3**, in the amount of \$8,172.00, and **Payment Application #4** (Final/Retainage), in the amount of \$4,090.80, payable to Dutchman Contracting, LLC.

Motion passed 4-0.

Staff decided concrete would be the best material for the **apron on the Public Works Storage Building #2** and estimated cost of the materials to be approximately \$12K. Three quotes were received for installation of the apron. BP Concrete was the lowest responsible bidder and came in below the bid threshold. Mr. Bingaman stated BP Concrete completed the Faust subdivision and did a nice job. Mr. Jones moved, seconded by Mr. Hackett to authorize staff to purchase materials at

approximately \$12,000.00, accept the BP Concrete bid dated 3/10/2024 and award the apron installation at a cost not to exceed \$11,340.00. Motion passed 4-0.

Moorhouse Major Subdivision EDU Transfers – Seth Moorhouse requested approval to transfer a total of 5 EDU's by transferring (1) EDU to each of the four lots in the subdivision, 78 Levensgood Road, 92 Levensgood Road, 106 Levensgood Road, 120 Levensgood Road; and, (1) EDU to Andrew Dech, 91 Blacksmith Road. Mr. Bingaman stated the remaining 18 EDU's would remain with the residue Lot 5, Blacksmith Road, which is still owned by Mr. Moorhouse. Mr. Jones moved, seconded by Mr. Hackett to authorize transferring 5 EDU's as requested. Motion passed 4-0.

Joint Fireman's Relief Association – Mr. Bingaman reported John Muir, Kozloff/Stoudt Attorneys, has been participating on the Emergency Services Committee. Mr. Muir met with each of the fire companies and discussed the benefits and drawbacks of having two different Associations and made the same recommendation as the VFIS study of 2019, to combine the Associations into one entity with shared interests. The majority of the Committee supported making the recommendation to the Board of Supervisors to create a single Fireman's Relief Association that would serve both companies. Mrs. McGrath asked how the process would be handled. Mr. Bingaman stated if the Board agreed, Mr. Muir would begin working on the paperwork. Mr. Weller moved, seconded by Mr. Hackett to authorize moving forward with the creation of a new Fireman's Relief Association, serving both Amity and Monarch Fire Companies. Motion passed unanimously.

Grant Submission for Lake Drive Stormwater Project – Mr. Bingaman stated the Board previously discussed the potential for grant funding for the project and requested approval to submit the grant application. Mr. Weber reported cost analysis is near complete and estimates the project to come in around \$142K. Mr. Weller moved, seconded by Mr. Jones to approve applying for the ***BCCD Low Volume Dirt and Gravel Road Grant***. Motion passed 4-0.

SOLICITOR – Mr. Boland provided an update on the ***informal PUC Complaint*** filed against Windstream for impeding the ***Nicholson Avenue Stormwater Project***. Windstream responded to the complaint, stating the project will require relocating their duct banks for 3 manholes which takes some strategic coordination and planning and the project is currently scheduled for completion by end of the 3rd quarter of 2024, barring any unforeseen delays. Mr. Bingaman responded this was unacceptable as the project has been on hold for several years, preventing the Township from addressing stormwater issues and deterioration of the public road, demanding the project be completed in time for the road to be restored to a drivable condition. Brian Strauss, another Windstream engineer, contacted Mr. Boland and agreed to meet on-site with staff and Mr. Weber this Friday. Mr. Boland stated the engineer cited budget constraints as one of the many reasons they wouldn't be able to complete their project before end of 3rd quarter. Mr. Boland stated the PUC closed the informal complaint because Windstream responded and requested the Board authorize him to file a formal complaint with the PUC and monitor the progress. Mr. Bingaman stated the Township last met with Windstream's local Construction Manager, Engineer and Engineering Manager in April 2023 and heard nothing since that meeting, but Mr. Weber has been contacting Windstream since 2021. Mr. Jones moved, seconded by Mr. Weller to authorize Mr. Boland to ***file a formal complaint with the PUC against Windstream*** and monitor the progress. Motion passed 4-0.

ENGINEERS

LTL CONSULTANTS – Mr. Weber reported the pre-bid meeting for the ***Lake Drive Stormwater Repair Project*** has been scheduled for March 26th and bids scheduled to be opened on April 12th.

Mr. Weber reported meeting with Mr. Maguire, Mr. Keifrider and the property owner who has continued issues with **stormwater drainage at 78 and 92 Levengood Road**. Mr. Weber stated a small inlet could connect to the drain to help with drainage. Mrs. McGrath asked if the new construction had accommodated stormwater drainage. Mr. Jones stated the road was widened and there was now curb where there wasn't prior to construction. Mr. Jones stated the contractor who widened the road is responsible. Jeff Garner, Dolan Construction, stated he was the general contractor, Seth Moorhouse was the developer and Boyer Engineering was the engineer for the two properties. Mr. Garner stated the curb was there before and re-installed. Mr. Garner stated the driveway was built according to plan, as approved by the Township engineer, and inspected by the Township who also issued the Certificate of Occupancy. Mr. Boyer stated the original plan contained a swale but was removed from the plan by Mr. Weber. Mr. Garner stated there wasn't a stormwater issue until they moved soil. Mr. Weber stated the road has a low spot where the stormwater is laying, in the right-of-way. Mr. Boland asked Mr. Garner what he felt would resolve the issue. Mr. Garner stated he met the Ordinance and doesn't think a pipe would resolve the issue. Mr. Garner recommended the driveway, with a trench drain, could be relocated outside of the low spot or the road could be raised. The top of the driveway is a trench drain. Mr. Garner stated they followed the approved plan and neither him nor the owner, Melanie West, want to pay anything more, as they already absorbed additional costs when construction was delayed waiting for the property to dry out. Mr. Boland asked whether anyone requested moving the driveway when they realized there was a drainage issue and if so, were they denied doing so. Mr. Garner stated they did not make that request. Mrs. McGrath stated they had the option to do so. Mr. Boland stated the plan was amended from on-lot to public sewer and could have been revised at that time. The Township would prefer amending the plan to address issues before they get to this point. Mr. Garner stated they have emails documenting the issue being raised. Mr. Garner stated he was told by a Township employee that the road was deteriorating by Ms. West's property before construction. In summary, Mr. Boland stated something happened as a result of the construction and the Supervisors agreed the stormwater issue is the sole responsibility of the builder. Mrs. McGrath stated some of the Supervisors will visit the site to evaluate the elevations and tabled the matter to the April meeting. Mr. Weber requested authorization to advertise the **Levengood Road Culvert Replacement Project**. Mr. Jones moved, seconded by Mr. Weller to authorize advertising as requested. Motion passed 4-0.

Entech Engineering – Mr. Miller reported the mandatory pre-bid meeting held March 19th for the **WWTP Upgrades and Expansion Project** was well attended, with nearly 40 people asking good questions. Bids are scheduled to be opened April 17th with consideration of award at the May 1st Workshop meeting.

NEW BUSINESS

Chapter 19 Traffic Ordinance Amendment, Hill Road Speed Limit – Mr. Bingaman stated the Ordinance was amended to decrease the speed limit on Hill Road to 25mph between SR422 and Antietam Drive. The rest of Hill Road will remain 40mph. Mr. Jones moved, seconded by Mr. Hackett to **authorize advertisement** of the Traffic Ordinance Amendment. Motion passed 4-0.

ZHB Recommendation – Karen Norheim and Michael Gisondi, 100 Bieber Lane – Joe Delibertis, D&S Elite, stated the applicant has almost 15 acres and is seeking relief from Section 32-902(b)(9) to permit an accessory structure of 3,600 square feet, where a maximum of 1,728 square feet is allowed on lots of 3 acres or more. The applicant is also seeking relief from Section 32-902(b)(7) to permit the building height to be 25-feet 2-inches, where the Zoning Ordinance allows a maximum of 20-feet. Mr. Jones moved, seconded by Mr. Weller to send a letter to the Zoning Hearing Board in favor of granting the variances as requested. Motion passed 4-0.

ZHB Recommendation – TelVil Corp (Arbour Green), Old Swede Rd – Rich Almquist, Esquire for the applicant, stated they are seeking (4) primarily dimensional variances from the Zoning Ordinance for the 170-unit apartment buildings proposed on Old Swede Road. Section 32-953(d)(4)(i) requires a minimum 20-foot setback from the front of a building to the face of a curb. While some buildings would be 10 to 11-foot setbacks, all quads on Yellowwood would have a zero-foot setback. Relief being requested is for 0-foot setback from the face of the curb. Section 32-953(d)(4)(v) permits a maximum height of 35-feet. Mr. Boyer stated they are requesting relief to permit 60-foot height due to parking under the buildings and the pitched roofs. Section 32-953(e)(9) requires concrete sidewalks on at least one side of the interior drives and accessways. Mr. Boyer stated it there will be at least one side where there will be no ability to place sidewalks. Mrs. McGrath asked if the streets would be private. Mr. Boyer confirmed they would. Section 953(k) requires primary entrances to be designed and constructed as boulevards. Mr. Boyer stated due to PennDOT design requirements of the HOP, the applicant will be seeking relief from that section. Mr. Boyer stated the applicant is requesting relief from Section 32-1105(a)(6) requiring construction and development of the land development plan, due to lengthy permitting and approval times from third-parties such as PennDOT, DEP, EPA, etc. Mr. Jones moved, seconded by Mr. Hackett to send a letter to the Zoning Hearing Board in favor of granting relief as requested. There was a brief discussion regarding emergency vehicles accessing the apartment buildings. Motion passed 4-0.

Berks County Cable Consortium – Mr. Bingaman stated the Comcast Cable Franchise Agreement will expire next month and recommended the Board authorize participation in the Berks County Cable Consortium, at a cost not to exceed \$6,900.00 for the renewal. Mr. Boland stated the contract would be the same as all other townships. Mr. Jones moved, seconded by Mr. Hackett to authorize participation in the Berks County Cable Consortium at a cost not to exceed \$6,900.00. Mrs. McGrath stated \$6,900.00 was the cost for a single municipality participating with a population of less than 500. Mr. Bingaman stated we were able to negotiate being charged the rate for less than 500 subscribers, due to its smaller Comcast subscriber base. Tiered discounts would apply by population and number of participants. If Amity is the only township to participate in that population range, the cost would be \$6,900.00 but could be less if other municipalities participate in the Consortium. Motion passed 4-0.

FC Wookey Holdings, LLC EDU Transfers – Mr. Bingaman received a request to transfer 5 EDU's for **3011 Limekiln Road** from FCK Wookey Holdings, LLC to the new owner of the property, BST Trading Co, LLC. Mr. Jones moved, seconded by Mr. Weller to authorize transfer of 5 EDU's, as requested. Motion passed 4-0.

MANAGER'S REPORT – Mr. Bingaman requested an **Executive Session** to discuss potential litigation and matters pertaining to rights-of-way, with no need to return.

CHIEF'S REPORT

Chief Smith stated the **2019 Tahoe** needs repair. He obtained quotes for a valve trans replacement for approximately \$4,000.00 with no guarantee, installation of a used motor with 59K miles with a 3-month guarantee, or installation of a new motor for approximately \$8,800 with a 3-year guarantee. Chief Smith stated if a new motor is installed, the Tahoe would be put back into vehicle rotation. Mr. Jones moved, seconded by Mr. Weller to authorize installation of a new motor at a cost not to exceed \$8,800.00. Motion passed 4-0. Chief Smith reported the **Bi-Annual State Police Audit** was conducted with no findings.

SUPERVISORS

None

PUBLIC COMMENT

Bruce Rubendall, Old Airport Road, asked if there was an update on the new parking lot lighting at *Vincenzo's*. Mr. Rubendall stated light heads were still tilted and there continues to be light trespass. Mr. Weber stated the garage light has been tilted a little. Vincenzo Brutto stated he uses the garage as storage for his business and has called the engineer and contractor and remains at their mercy to make changes but is willing to comply with whatever the Township deems necessary. Mr. Rubendall shared photos with Mr. Loomis showing the light trespass onto his property. Mr. Loomis will re-visit the lighting. Mrs. McGrath asked when the parking lot lights are turned off. Mr. Brutto stated parking lot lights are on timers that turn off at 11:00PM for safety reasons, as employees clean after closing. Mrs. McGrath asked when the pole building light turns off. Mr. Brutto stated the light is on from dusk to dawn.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:49PM, with no further business, Mr. Jones moved, seconded by Mr. Weller, to adjourn the meeting to *Executive Session* to discuss potential litigation and matters pertaining to rights-of-way, with no intent to return. Motion passed 4-0.

Meeting adjourned at 8:49PM.

Respectfully submitted,

Pamela L. Kisch
Township Secretary

Actions Taken:

Approved February 21, 2024 Regular Meeting Minutes.

Reaffirmed 3/6/2024 Disbursements.

Approved 3/20/2024 Disbursements.

Granted waivers requested in Cornerstone Consulting letter dated 2/1/2024 for Leaf Creek Farm.

Granted Conditional Preliminary Plan Approval for Leaf Creek Farm.

Ratified and accepted a time extension to 6/19/2024 for Pagoda Motorcycle Club.

Authorized staff to proceed with emergency stormwater pipe repairs on Russell Avenue at a cost of \$92,950.00.

Deferred Hill Road Pavilion roof replacement to the April meeting.

Approved the purchase of additional camera equipment from A&H Equipment at a cost of \$32,043.50.

Approved Payment Applications for the Public Works Storage Building #2:

Electrical Contract – Pay App #4 in the amount of \$13,226.40 and Pay App #5R (final/retainage) in the amount of \$4,802.77 payable to Shannon A. Smith.

General Construction Contract – Pay App #4 in the amount of \$7,242.30 and Pay App #5 (final/retainage) in the amount of \$29,879.70 payable to Dutchman Contracting, LLC.

HVAC Contract – Pay App #3 (final/retainage) in the amount of \$6,362.30 payable to Dutchman Contracting, LLC.

Plumbing Contract – Pay App #4 in the amount of \$8,172.00 and Pay App #4 (final/retainage) in the amount of \$4,090.80, payable to Dutchman Contracting, LLC.

Authorized staff to purchase the materials for the Public Works Storage Building #2 apron.

Accepted the BP Concrete bid dated 3/10/2024 for installation of the Public Works Storage Building #2 apron, at a cost not to exceed \$11,340.0.

Authorized transferring (5) EDU's from the Moorhouse Major Subdivision to (4) lots within the subdivision: 78 Levensgood Rd, 92 Levensgood Rd, 106 Levensgood Rd, and 120 Levensgood Rd; and transfer (1) to Andrew Dech at 91 Blacksmith Rd.

Authorized staff to proceed with the creation of a new Fireman's Relief Association, serving Amity and Monarch Fire Companies.

Approved application for the BCCD Low Volume Dirt and Gravel Road Grant.

Authorized the Solicitor to file a formal PUC Complaint against Windstream and monitor progress.

Authorized advertising of the Levensgood Road Culvert Replacement Project.

Authorized advertisement of the Chapter 19 Traffic Ordinance Amendment (Hill Road Speed Limit).

Approved sending a letter to the ZHB in favor of granting variances as requested by Karen Norheim and Michael Gisondi.

Approved sending a letter to the ZHB in favor granting variances as requested for TelVil Corp's 170-Unit Apartment Buildings on Old Swede Road.

Authorized participation in the Berks County Cable Consortium at a cost not to exceed \$6,900.00.

Authorized transfer of (5) EDU's for 3011 Limekiln Road from FC Wookey Holdings, LLC to the new owner, BST Trading Co, LLC.

Authorized installation of a new motor in the 2019 Chevrolet Tahoe at a cost not to exceed \$8,800.00.

Adjourned to Executive Session at 8:49PM, to discuss potential litigation and matters pertaining to rights-of-way with no intent to return.

Adjourned meeting at 8:49PM.

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								
03/06/2024	33478	59	Boyertown Supply	02/21/2024	955768-000	sink faucet - PW Bldg	30-409-374.0	146.00
03/06/2024	33488	2006	Jay Schmoyer	02/15/2024	021524	26-1 window tint	30-410-761.0	120.00
03/06/2024	33500	1983	Shannon A. Smith Inc.	02/23/2024	APP 4	Payment App 4	30-409-374.0	13,226.40
03/06/2024	33510	894	Weaver's Hardware Co Inc.	02/23/2024	50749	brushes - PW Bldg	30-409-374.0	34.37
03/06/2024	33510	894	Weaver's Hardware Co Inc.	02/23/2024	50753	paint - PW Bldg	30-409-374.0	107.99
Total CAPITAL FUND:								13,634.76
EDU/CAPITAL RESERVE FUND								
03/06/2024	33483	1272	Entech Engineering Inc.	02/12/2024	0089061	WWTP Expansion	09-429-315.0	149,728.43
03/06/2024	33502	706	Teledyne Instruments Inc.	02/20/2024	S02064716	portable samplers	09-429-315.0	20,216.00
Total EDU/CAPITAL RESERVE FUND:								169,944.43
FIRE FUND								
03/06/2024	33496	270	PA American Water Co.	02/26/2024	210048062	fire hydrants	04-411-363.0	7,591.16
Total FIRE FUND:								7,591.16
GENERAL FUND								
02/22/2024	33337	1749	Municipal Capital Finance	01/11/2024	131068	Ricoh Wide Printer CWQ2201SP	01-406-384.0	81.50- V
02/27/2024	33472	2005	Stowe Tag & Notary	02/27/2024	2024TAG	transfer license plate on admin vehicle	01-410-250.0	19.34
02/27/2024	33472	2005	Stowe Tag & Notary	02/27/2024	2024TAG	transfer loader tag	01-451-374.0	19.33
02/27/2024	33472	2005	Stowe Tag & Notary	02/27/2024	2024TAG	transfer license plate on admin vehicle	01-406-300.0	19.33
03/06/2024	33473	299	21st Century Media-Philly Clu	02/14/2024	2567643	ZH 2/26 St. Paul's UCC & Quinter	01-414-316.0	363.56

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
03/06/2024	33474	7	Albright College	02/29/2024	2024 MUNI	2024 sponsorship	01-406-540.0	1,200.00
03/06/2024	33475	1736	American United Life Insuranc	02/17/2024	G00618078	Admin	01-401-123.0	308.67
03/06/2024	33475	1736	American United Life Insuranc	02/17/2024	G00618078	Code Enforcement	01-413-122.0	132.08
03/06/2024	33475	1736	American United Life Insuranc	02/17/2024	G00618078	Police	01-410-192.0	1,157.86
03/06/2024	33475	1736	American United Life Insuranc	02/17/2024	G00618078	Roads	01-438-150.0	220.59
03/06/2024	33476	1531	Andrews ArborCare & Outdoo	02/21/2024	1390	ash tree removal at Lake Drive Park old pa	01-456-457.0	2,400.00
03/06/2024	33477	42	Berks Court Reporting Service	02/28/2024	LD-20259	ZHB St Paul's UCC & Quinter	01-414-316.0	185.00
03/06/2024	33479	383	Clark Industrial Supply Inc.	02/15/2024	193421	hoses for trurck #62 plow	01-437-370.0	183.76
03/06/2024	33479	383	Clark Industrial Supply Inc.	02/16/2024	193490	tools - roads	01-430-260.0	272.48
03/06/2024	33480	97	Crystal Springs	02/28/2024	19897465 0	spring water - admin	01-406-300.0	37.51
03/06/2024	33480	97	Crystal Springs	02/28/2024	19897469 0	spring water - police	01-410-200.0	37.51
03/06/2024	33480	97	Crystal Springs	02/28/2024	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	6.99
03/06/2024	33485	154	Harner's Auto Body Inc.	02/06/2024	15763	26-5 replace spark plugs and fuel injector	01-410-250.0	1,003.39
03/06/2024	33485	154	Harner's Auto Body Inc.	02/12/2024	15782	26-2 inspection and oil change	01-410-250.0	136.69
03/06/2024	33485	154	Harner's Auto Body Inc.	02/17/2024	15797	26-6 oil change	01-410-250.0	47.00
03/06/2024	33486	216	J.P. Mascaro & Sons	02/13/2024	000051282	waste removal-twp. bldg.	01-409-365.0	256.35
03/06/2024	33487	216	J.P. Mascaro & Sons	02/01/2024	000051206	Recycling - February	01-426-000.0	41,710.00
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170496	Eng Services - Planning Commission Mee	01-414-313.0	162.42
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170497	Eng Services - MS4 Program	01-408-367.0	1,854.13
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170498	Eng Services - Misc	01-408-313.0	126.55
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170499	Eng Services - Highland Place-Flatley Tract	01-414-317.0	123.50
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170500	Eng Services - Leaf Creek / Jaindl	01-414-317.0	61.75
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170501	Eng Services - Royal Farms	01-414-317.0	183.98
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170502	Eng Services - Vincenzo's	01-414-317.0	185.94
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170503	Eng Services - 422 Properties LP Subdvisio	01-414-317.0	722.50
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170504	Eng Services - Levengood Rd Culvert Proje	01-436-313.0	360.69
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170505	Eng Services - Lake Drive Stormwater Rep	01-436-313.0	420.75
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170506	Eng Services - Arbour Green Apts LD	01-414-317.0	3,047.09
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170507	Eng Services - River Rock Academy minor	01-414-317.0	123.50

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170508	Eng Services - Pagoda Motorcycle Club	01-414-317.0	2,247.76
03/06/2024	33490	209	LTL Consultants LTD	02/26/2024	1170509	Eng Services - 295 Monocacy Creek Rd Su	01-414-317.0	61.75
03/06/2024	33491	1560	Lucky Squirrel Printworks, Inc	02/08/2024	R1238	safety jackets - roads	01-430-191.0	940.50
03/06/2024	33493	225	Met-Ed	02/12/2024	FEBRUARY	Traffic Signals	01-433-370.0	537.13
03/06/2024	33493	225	Met-Ed	02/12/2024	FEBRUARY	Street Lighting	01-434-000.0	3,096.80
03/06/2024	33493	225	Met-Ed	02/12/2024	FEBRUARY	Township Bldg	01-409-361.0	631.86
03/06/2024	33493	225	Met-Ed	02/12/2024	FEBRUARY	Recreation	01-451-360.0	408.75
03/06/2024	33494	713	MRM Workers' Comp Fund	02/15/2024	2324PRJ98	WC-Admin	01-401-123.0	94.71
03/06/2024	33494	713	MRM Workers' Comp Fund	02/15/2024	2324PRJ98	WC-Codes	01-413-122.0	30.61
03/06/2024	33494	713	MRM Workers' Comp Fund	02/15/2024	2324PRJ98	WC-Police	01-410-192.0	8,029.14
03/06/2024	33494	713	MRM Workers' Comp Fund	02/15/2024	2324PRJ98	WC-Roads	01-438-150.0	1,572.85
03/06/2024	33495	242	National Uniform Rental	02/15/2024	1015872	unifoms-roads	01-430-191.0	42.36
03/06/2024	33495	242	National Uniform Rental	02/22/2024	1016109	uniforms-roads	01-430-191.0	42.36
03/06/2024	33495	242	National Uniform Rental	02/29/2024	1016337	uniforms-roads	01-430-191.0	42.36
03/06/2024	33496	270	PA American Water Co.	02/26/2024	210048062	water - Twp Bldg	01-406-300.0	153.82
03/06/2024	33496	270	PA American Water Co.	02/26/2024	210048062	water - lake dr/rosewood	01-451-360.0	18.75
03/06/2024	33498	1595	PC Solutions Inc.	02/27/2024	CW118762	Sophos Central Intercept	01-406-741.0	113.77
03/06/2024	33499	1031	Runwell Solutions Inc.	02/15/2024	66527	SkyShield	01-410-741.0	1,020.00
03/06/2024	33499	1031	Runwell Solutions Inc.	02/15/2024	66528	Microsoft 365	01-410-741.0	450.00
03/06/2024	33501	342	Telco Inc.	02/29/2024	33937	422/Maplewood light out repair & 422/6	01-433-371.0	201.85
03/06/2024	33504	1931	TowerDIRECT	03/01/2024	TD 24-03-0	Jan-March 2024 ambulance services	01-412-000.0	48,375.00
03/06/2024	33505	1228	Triad Truck Equipment, Inc.	02/16/2024	0206651-IN	Truck #65 plow shoe	01-437-370.0	435.00
03/06/2024	33505	1228	Triad Truck Equipment, Inc.	02/16/2024	0206733-IN	Truck #65/#67 plow shoe bolts	01-437-370.0	39.00
03/06/2024	33505	1228	Triad Truck Equipment, Inc.	02/19/2024	0206826-IN	Truck #62 hydraulic hose replacements	01-437-370.0	1,067.25
03/06/2024	33506	2007	Tyler Svitak	02/27/2024	022724	sunglasses	01-410-191.0	101.76
03/06/2024	33507	640	UGI	02/26/2024	411004406	gas service- maintenance shed	01-430-361.0	1,136.05
03/06/2024	33507	640	UGI	02/26/2024	411007648	gas - Twp Bldg	01-409-361.0	717.72
03/06/2024	33508	1854	Verizon	03/01/2024	316000051	Codes	01-413-124.0	17.45
03/06/2024	33508	1854	Verizon	03/01/2024	316000051	Roads	01-430-321.0	122.15

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
03/06/2024	33508	1854	Verizon	03/01/2024	316000051	Admin	01-406-321.0	17.45
03/06/2024	33509	1859	W.B. Mason Co. Inc	02/22/2024	244755435	name plate - Alyssa Levan	01-406-200.0	13.99
03/06/2024	33512	1933	World Fuel Services Inc.	01/31/2024	2705266-41	diesel	01-430-231.0	2,318.45
03/06/2024	33512	1933	World Fuel Services Inc.	02/26/2024	2726545-41	diesel	01-430-231.0	544.07
03/06/2024	33513	2005	Stowe Tag & Notary	03/04/2024	030424	application for loader title	01-437-370.0	67.00
Total GENERAL FUND:								131,718.21
LIQUID FUELS								
03/06/2024	2062	13	American Rock Salt Company,	02/21/2024	0761853	rock salt	35-432-000.0	13,897.21
03/06/2024	2063	1197	Douglassville Quarry	02/15/2024	B-404M-00	antiskid	35-432-000.0	319.01
Total LIQUID FUELS:								14,216.22
SEWER FUND								
02/22/2024	33337	1749	Municipal Capital Finance	01/11/2024	131068	Ricoh Wide Printer CW2201SP	08-429-200.0	81.50- V
03/06/2024	33475	1736	American United Life Insuranc	02/17/2024	G00618078	Sewer	08-429-150.0	334.74
03/06/2024	33476	1531	Andrews ArborCare & Outdoo	02/21/2024	1389	ash tree removal at PS #2	08-429-372.0	3,600.00
03/06/2024	33478	59	Boyertown Supply	02/22/2024	955899-000	Plumbing supplies polymer totes	08-429-370.0	124.29
03/06/2024	33478	59	Boyertown Supply	02/23/2024	955967-000	Polymer tote setup supplies	08-429-370.0	253.02
03/06/2024	33478	59	Boyertown Supply	02/23/2024	955973-000	Polymer tote setup supplies	08-429-370.0	6.69
03/06/2024	33478	59	Boyertown Supply	02/23/2024	955981-000	Polymer tote setup supplies	08-429-370.0	63.16
03/06/2024	33478	59	Boyertown Supply	02/29/2024	956283-000	sludge press supplies	08-429-370.0	55.67
03/06/2024	33479	383	Clark Industrial Supply Inc.	02/21/2024	193599	tote o-ring	08-429-370.0	5.00
03/06/2024	33479	383	Clark Industrial Supply Inc.	02/23/2024	193669	polymer setup supplies	08-429-370.0	100.36
03/06/2024	33480	97	Crystal Springs	02/28/2024	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	33.66
03/06/2024	33481	118	Curtis Power Solutions	02/12/2024	R90501035	plant generator maintenance	08-429-370.0	1,069.50
03/06/2024	33482	90	Dallas Data Systems	02/15/2024	26979	Utility Billing Contracted Services	08-429-317.0	1,750.00
03/06/2024	33484	1151	Fraser Advanced Information	03/01/2024	INV140269	maint contract - WWT copier	08-429-370.0	55.00

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
03/06/2024	33486	216	J.P. Mascaro & Sons	02/13/2024	000051282	waste removal-WWTP	08-429-370.0	73.20
03/06/2024	33486	216	J.P. Mascaro & Sons	02/15/2024	000051361	sludge disposal	08-429-380.0	4,066.14
03/06/2024	33489	208	LRM, Inc.	02/15/2024	24-105	reprogram effluent composite sampler	08-429-370.0	507.20
03/06/2024	33491	1560	Lucky Squirrel Printworks, Inc	02/08/2024	R1238	safety jackets - sewer	08-429-191.0	1,245.00
03/06/2024	33492	1377	McGovern Environmental LLC	02/07/2024	E-2239228	seed sludge	08-429-370.0	6,354.70
03/06/2024	33493	225	Met-Ed	02/12/2024	FEBRUARY	Pump Stations	08-429-362.0	3,429.67
03/06/2024	33493	225	Met-Ed	02/12/2024	FEBRUARY	Sewer Plant	08-429-361.0	9,083.66
03/06/2024	33494	713	MRM Workers' Comp Fund	02/15/2024	2324PRJ98	WC-Sewer	08-429-150.0	2,359.27
03/06/2024	33495	242	National Uniform Rental	02/15/2024	1015873	uniforms-sewer	08-429-191.0	45.24
03/06/2024	33495	242	National Uniform Rental	02/22/2024	1016110	uniforms-sewer	08-429-191.0	36.50
03/06/2024	33495	242	National Uniform Rental	02/29/2024	1016338	uniforms-sewer	08-429-191.0	36.50
03/06/2024	33496	270	PA American Water Co.	02/26/2024	210048062	water-buckhead PS	08-429-372.0	19.03
03/06/2024	33496	270	PA American Water Co.	02/26/2024	210048062	water - Rosecliff PS	08-429-372.0	19.03
03/06/2024	33496	270	PA American Water Co.	02/26/2024	210048062	water-Pleasant View PS	08-429-372.0	48.31
03/06/2024	33497	282	Pollu-Tech Inc.	02/16/2024	124088	2 totes of polymer	08-429-370.0	8,602.00
03/06/2024	33498	1595	PC Solutions Inc.	02/27/2024	CW118762	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	59.68
03/06/2024	33503	1567	Tifco Industries, Inc.	02/19/2024	71952654	shop supplies - sewer	08-429-370.0	138.60
03/06/2024	33508	1854	Verizon	03/01/2024	316000051	Sewer	08-429-321.0	69.80
03/06/2024	33510	894	Weaver's Hardware Co Inc.	02/20/2024	50732	plow cart castors	08-429-370.0	25.18
03/06/2024	33510	894	Weaver's Hardware Co Inc.	02/22/2024	50745	bolts for polymer totes set up	08-429-370.0	41.50
03/06/2024	33510	894	Weaver's Hardware Co Inc.	02/22/2024	50748	shop supplies - sewer	08-429-370.0	12.58
03/06/2024	33511	1195	Windstream Corporation	02/19/2024	021914413-	communication - Sewer	08-429-320.0	305.26
03/06/2024	33512	1933	World Fuel Services Inc.	02/21/2024	2722548-41	heating oil - dig bldg, pole bldg, office	08-429-361.0	2,574.45
03/06/2024	33512	1933	World Fuel Services Inc.	02/28/2024	2731400-41	heating oil - dig bldg, pole bldg, office	08-429-361.0	2,515.96
Total SEWER FUND:								49,038.05
Grand Totals:								386,142.83

Dated: March 20, 2024

Supervisors: Jim McGee

D. Hill

[Signature]

Paul Wells

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
CAPITAL FUND								
03/20/2024	33524	1985	Dutchman Contracting LLC	03/15/2024	PW GEN AP	public works storage building - general ap	30-409-374.0	7,242.30
03/20/2024	33524	1985	Dutchman Contracting LLC	03/15/2024	PW GEN AP	public works storage building - general ap	30-409-374.0	29,879.70
03/20/2024	33524	1985	Dutchman Contracting LLC	03/15/2024	PW HVAC A	public works storage building - hvac app 3	30-409-374.0	6,362.30
03/20/2024	33524	1985	Dutchman Contracting LLC	03/15/2024	PW PLUMB	public works storage building - plumbing	30-409-374.0	8,172.00
03/20/2024	33524	1985	Dutchman Contracting LLC	03/15/2024	PW PLUMB	public works storage building - plumbing	30-409-374.0	4,090.80
03/20/2024	33541	1545	Quality Disposal Service	03/06/2024	162679	overweight fee	30-409-374.0	32.00
03/20/2024	33544	1983	Shannon A. Smith Inc.	02/29/2024	APP 5R	Payment App 5R	30-409-374.0	4,802.77
Total CAPITAL FUND:								60,581.87
FIRE FUND								
03/20/2024	33546	1395	State Workers Ins. Fund	03/01/2024	05916342-0	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	2,155.00
Total FIRE FUND:								2,155.00
GENERAL FUND								
03/11/2024	33513	2005	Stowe Tag & Notary	03/04/2024	030424	application for loader title	01-437-370.0	67.00- V
03/20/2024	33515	7	Albright College	03/06/2024	7147-27480	berks county cooperative purchasing cou	01-406-420.0	150.00
03/20/2024	33518	2008	BP Concrete LLC	03/05/2024	1260	replace concrete apron & sidewalk - Faust	01-252244.00	12,595.00
03/20/2024	33520	1012	County of Berks	03/05/2024	5409842	mobile computer	01-410-320.0	458.50
03/20/2024	33521	1012	County of Berks	02/25/2024	5905165	mct replacements	01-410-329.0	675.85
03/20/2024	33525	883	Dyer Quarry, Inc.	03/12/2024	213994	stone - Hill Rd parking lot	01-454-370.0	1,846.49
03/20/2024	33526	1272	Entech Engineering Inc.	03/05/2024	0089521	Leaf Creek Farms	01-414-317.0	82.50
03/20/2024	33526	1272	Entech Engineering Inc.	03/05/2024	0089522	Pagoda Motorcycle Club	01-414-317.0	495.00
03/20/2024	33527	1926	GT&E LLC	02/21/2024	SWO21748	coupler replacement JD backhoe	01-437-370.0	372.60

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
03/20/2024	33528	1877	Herbein + Company, Inc.	02/29/2024	215344	annual audit	01-402-311.0	10,000.00
03/20/2024	33530	1094	Kenneth R. Moyer	03/05/2024	2023PR	2023 payroll tax error	01-406-300.0	348.00
03/20/2024	33531	1954	Kyle Hampton	03/11/2024	TWS73183	boot allowance	01-430-191.0	67.90
03/20/2024	33532	801	Lowe's	02/21/2024	981150	floor trim in PW Bldg bathroom	01-430-300.0	25.78
03/20/2024	33534	1251	Montage Enterprises, Inc.	03/05/2024	109426	road mower parts	01-437-370.0	1,453.27
03/20/2024	33535	242	National Uniform Rental	03/07/2024	1016582	uniforms-roads	01-430-191.0	42.36
03/20/2024	33535	242	National Uniform Rental	03/14/2024	1016814	uniforms-roads	01-430-191.0	42.36
03/20/2024	33536	109	New Enterprise Stone & Lime	03/08/2024	8273447	cold patch	01-438-200.0	198.56
03/20/2024	33537	27	PA Municipal Health Ins. Co-o	03/08/2024	164803-0	Health Insurance-Admin	01-401-123.0	12,860.80
03/20/2024	33537	27	PA Municipal Health Ins. Co-o	03/08/2024	164803-0	Health Insurance-Codes	01-413-122.0	3,215.20
03/20/2024	33537	27	PA Municipal Health Ins. Co-o	03/08/2024	164803-0	Health Insurance-Police	01-410-192.0	52,713.98
03/20/2024	33537	27	PA Municipal Health Ins. Co-o	03/08/2024	164803-0	Health Insurance-Roads	01-438-150.0	14,146.89
03/20/2024	33539	1595	PC Solutions Inc.	03/11/2024	CW118848	Barracuda Backup-monthly	01-406-741.0	240.00
03/20/2024	33539	1595	PC Solutions Inc.	03/11/2024	CW118894	Office 365-admin	01-406-741.0	279.68
03/20/2024	33539	1595	PC Solutions Inc.	03/11/2024	CW119000	external backup shipping	01-406-325.0	5.32
03/20/2024	33540	1082	Penteledata L.P.	02/24/2024	B4460636	Internet-Police	01-410-741.0	190.95
03/20/2024	33540	1082	Penteledata L.P.	02/24/2024	B4460636	Internet-Admin	01-406-741.0	572.00
03/20/2024	33541	1545	Quality Disposal Service	03/13/2024	162723	Roll-off Transportation (3)	01-426-000.0	360.00
03/20/2024	33541	1545	Quality Disposal Service	03/15/2024	162739	Roll-off Transportation (3)	01-426-000.0	360.00
03/20/2024	33542	1896	SAFE Highway Engineering LL	03/05/2024	2128	Traffic Engineering Service Amity Logistics	01-414-317.0	120.00
03/20/2024	33542	1896	SAFE Highway Engineering LL	03/05/2024	2134	Traffic Engineering Service - Leaf Creek	01-414-317.0	60.00
03/20/2024	33543	996	SAH, Inc.	03/01/2024	24044	fire alarm monitoring-Twp bldg	01-409-373.0	720.00
03/20/2024	33545	1085	Siana Law	03/06/2024	96864	ZHB-Hoekstra, St. Paul's UCC, Quinter 888	01-414-316.0	2,713.37
03/20/2024	33549	1388	US Bank, St. Paul	03/11/2024	2533089	debt service principle-General Fund	01-471-200.0	81,000.00
03/20/2024	33549	1388	US Bank, St. Paul	03/11/2024	2533089	debt service interest-General Fund	01-472-200.0	8,354.21
03/20/2024	33550	894	Weaver's Hardware Co Inc.	03/05/2024	50818	keys - PW bldg	01-430-220.0	25.13
03/20/2024	33550	894	Weaver's Hardware Co Inc.	03/06/2024	50829	supplies - PW Bldg	01-430-220.0	20.17
03/20/2024	33550	894	Weaver's Hardware Co Inc.	03/08/2024	50843	mending brace - PW Bldg	01-430-300.0	4.49
03/20/2024	33550	894	Weaver's Hardware Co Inc.	03/12/2024	50859	recycle bins cable & lock	01-430-260.0	34.81

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
03/20/2024	33550	894	Weaver's Hardware Co Inc.	03/12/2024	50863	Caulk - PW Bldg	01-430-220.0	8.99
03/07/2024	90221	1704	Wex Bank	02/29/2024	95598659	Codes	01-413-125.0	150.04
03/07/2024	90221	1704	Wex Bank	02/29/2024	95598659	Police	01-410-231.0	3,364.66
03/07/2024	90221	1704	Wex Bank	02/29/2024	95598659	Roads	01-430-231.0	491.60
03/15/2024	90222	1670	Commerce Bank-Commercial	02/07/2024	ALBRIGHT 1	class registration - Paul Weller	01-400-300.0	40.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/14/2024	ALBRIGHT 1	Pa Land Use Institute - Troy Bingaman	01-406-460.0	60.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/27/2024	ALBRIGHT 1	Land Use Institute - Terry Jones	01-414-300.0	60.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/04/2024	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
03/15/2024	90222	1670	Commerce Bank-Commercial	03/01/2024	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/01/2024	AMAZON 1	Lysol - roads	01-430-220.0	27.99
03/15/2024	90222	1670	Commerce Bank-Commercial	02/14/2024	AMAZON 1	folders - police	01-410-200.0	55.61
03/15/2024	90222	1670	Commerce Bank-Commercial	02/01/2024	AMAZON 1	Expanding folders -police	01-410-200.0	185.56
03/15/2024	90222	1670	Commerce Bank-Commercial	02/07/2024	AMAZON 1	Expanding folders - admin	01-406-200.0	23.99
03/15/2024	90222	1670	Commerce Bank-Commercial	02/08/2024	AMAZON 1	Camera lens - police	01-410-200.0	119.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/12/2024	AMAZON 1	folders - admin	01-406-200.0	6.60
03/15/2024	90222	1670	Commerce Bank-Commercial	02/12/2024	AMAZON 1	CD/DVD sleeves - police	01-410-200.0	9.89
03/15/2024	90222	1670	Commerce Bank-Commercial	02/12/2024	AMAZON 1	Vacuum bags - housekeeping	01-409-226.0	19.48
03/15/2024	90222	1670	Commerce Bank-Commercial	02/26/2024	AMAZON 1	Paper (2) - admin	01-406-200.0	115.94
03/15/2024	90222	1670	Commerce Bank-Commercial	02/09/2024	AMAZON 1	Paper towels - housekeeping	01-409-226.0	41.49
03/15/2024	90222	1670	Commerce Bank-Commercial	02/01/2024	AMAZON 1	sticky notes, highlighters & cardstock - ad	01-406-200.0	25.20
03/15/2024	90222	1670	Commerce Bank-Commercial	02/01/2024	AMAZON 1	Laminating sheets - police	01-410-200.0	14.59
03/15/2024	90222	1670	Commerce Bank-Commercial	02/07/2024	AMAZON 1	toilet paper - housekeeping	01-409-226.0	47.35
03/15/2024	90222	1670	Commerce Bank-Commercial	02/22/2024	AMAZON 1	toilet paper - roads	01-430-220.0	47.35
03/15/2024	90222	1670	Commerce Bank-Commercial	02/22/2024	AMAZON 1	housekeeping supplies	01-409-226.0	12.62
03/15/2024	90222	1670	Commerce Bank-Commercial	02/08/2024	AMAZON 1	Camera lens - police	01-410-200.0	188.99
03/15/2024	90222	1670	Commerce Bank-Commercial	02/21/2024	AMAZON 1	Trash bags - housekeeping	01-409-226.0	50.54
03/15/2024	90222	1670	Commerce Bank-Commercial	02/20/2024	AMAZON 1	Paper (2) - police	01-410-200.0	115.94
03/15/2024	90222	1670	Commerce Bank-Commercial	02/01/2024	AMAZON 1	Vacuum - roads	01-430-220.0	59.99
03/15/2024	90222	1670	Commerce Bank-Commercial	02/28/2024	AMITY STO	Records storage	01-406-300.0	74.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
03/15/2024	90222	1670	Commerce Bank-Commercial	02/13/2024	AUTODESK	Autocad 3 yr renewal	01-413-741.0	1,446.90
03/15/2024	90222	1670	Commerce Bank-Commercial	02/12/2024	GLOCK 335	Armorer's Course - Moyer	01-410-460.0	250.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/12/2024	GLOCK 335	Armorer's Course - Svitak	01-410-460.0	250.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/01/2024	IRONTON G	Phone service-Admin	01-406-320.0	306.13
03/15/2024	90222	1670	Commerce Bank-Commercial	02/20/2024	LOWES 805	counter for breakroom	01-409-373.0	53.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/27/2024	MAILCHIM	Digital newsletter	01-406-340.0	39.25
03/15/2024	90222	1670	Commerce Bank-Commercial	02/12/2024	MICROSOF	Windows 10/11 Pro - Keifreider	01-406-741.0	104.94
03/15/2024	90222	1670	Commerce Bank-Commercial	12/27/2023	NSC NPDES	CSI Municipal PA webinar - Keifreider	01-406-460.0	824.00
03/15/2024	90222	1670	Commerce Bank-Commercial	01/30/2024	NTNL NOTA	Tax Credit on notary renewal Herb	01-406-420.0	4.55-
03/15/2024	90222	1670	Commerce Bank-Commercial	02/08/2024	SANDS FOR	Key insert	01-410-250.0	45.00
03/15/2024	90222	1670	Commerce Bank-Commercial	02/04/2024	UPCODES 0	Codes training	01-413-123.0	396.00
03/15/2024	90222	1670	Commerce Bank-Commercial	01/23/2024	VERIZON 99	Cell Phones-admin	01-406-321.0	211.10
03/15/2024	90222	1670	Commerce Bank-Commercial	01/23/2024	VERIZON 99	Cell Phones-codes	01-413-124.0	167.97
03/15/2024	90222	1670	Commerce Bank-Commercial	01/23/2024	VERIZON 99	Cell Phones-Police	01-410-321.0	838.13
03/15/2024	90222	1670	Commerce Bank-Commercial	01/23/2024	VERIZON 99	Cell phones-Roads	01-430-321.0	185.78
03/15/2024	90222	1670	Commerce Bank-Commercial	02/29/2024	VINCENZOS	food for protest arrest	01-410-124.0	52.83
03/15/2024	90222	1670	Commerce Bank-Commercial	02/06/2024	ZOOM INV2	Zoom annual subscription	01-406-420.0	159.90
03/11/2024	90223	1807	GreatAmerica Financial Servic	02/26/2024	36005300	Agreement #010-1894485-000	01-406-384.0	351.50
03/11/2024	90223	1807	GreatAmerica Financial Servic	02/26/2024	36005300	Agreement #010-1894485-000	01-410-200.0	351.50
03/11/2024	90223	1807	GreatAmerica Financial Servic	03/07/2024	36088770	Agreement #009-1924615-000	01-406-300.0	179.00
03/15/2024	90224	165	Home Depot Credit Services	03/06/2024	1012809	PW Bldg supplies	01-430-300.0	245.36
03/15/2024	90224	165	Home Depot Credit Services	03/06/2024	1012809	ceiling tiles - admin/police	01-409-373.0	57.95
Total GENERAL FUND:								218,983.27
RECREATION FUND								
03/20/2024	33549	1388	US Bank, St. Paul	03/11/2024	2533089	debt service interest-Recreation	13-451-244.0	89,354.20

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total RECREATION FUND:								89,354.20
SEWER FUND								
03/20/2024	33514	637	Airgas USA, LLC	03/01/2024	550652494	cylinder lease renewal	08-429-370.0	337.93
03/20/2024	33516	1482	American Water	03/01/2024	400027804	usage data	08-429-325.0	19.23
03/20/2024	33517	47	Birdsboro Auto Parts	03/12/2024	917616	pump station #7 generator battery	08-429-372.0	227.37
03/20/2024	33519	383	Clark Industrial Supply Inc.	03/04/2024	193884	polymer tank supplies	08-429-370.0	113.10
03/20/2024	33522	90	Dallas Data Systems	03/15/2024	27024	Utility Billing Contracted Services	08-429-317.0	1,750.00
03/20/2024	33523	783	Delaware River Basin Commis	03/01/2024	242008	Annual Monitoring & Coordination Fee	08-429-370.0	1,007.00
03/20/2024	33526	1272	Entech Engineering Inc.	03/05/2024	0089523	2024 sewer services	08-429-313.0	4,997.50
03/20/2024	33529	216	J.P. Mascaro & Sons	02/29/2024	000051540	sludge disposal	08-429-380.0	5,113.93
03/20/2024	33529	216	J.P. Mascaro & Sons	03/13/2024	000051739	sludge disposal	08-429-380.0	1,220.00
03/20/2024	33533	397	M.J. Reider Associates Inc.	03/06/2024	24C0111	NPDES testing - WWT	08-429-375.0	1,993.40
03/20/2024	33535	242	National Uniform Rental	03/07/2024	1016583	uniforms-sewer	08-429-191.0	36.50
03/20/2024	33535	242	National Uniform Rental	03/14/2024	1016815	uniforms-sewer	08-429-191.0	36.50
03/20/2024	33537	27	PA Municipal Health Ins. Co-o	03/08/2024	164803-0	Health Insurance-Sewer	08-429-150.0	21,220.31
03/20/2024	33538	261	PA One Call System	02/29/2024	000104181	One Call Services - WWT	08-429-370.0	194.80
03/20/2024	33539	1595	PC Solutions Inc.	03/11/2024	CW118894	Office 365-sewer	08-429-741.0	88.32
03/20/2024	33540	1082	Penteledata L.P.	02/24/2024	B4460636	Internet-WWTP	08-429-741.0	127.95
03/20/2024	33547	394	Total Rental	03/01/2024	55907-1	6" trash pump	08-429-370.0	125.00
03/20/2024	33548	356	Univar USA Inc.	03/01/2024	51901615	150lb CL2 cylinders	08-429-370.0	2,152.01
03/20/2024	33548	356	Univar USA Inc.	03/05/2024	51905301	1 ton chlorine cylinder	08-429-370.0	3,760.02
03/20/2024	33549	1388	US Bank, St. Paul	03/11/2024	2533089	debt service principle-Sewer	08-471-200.0	213,000.00
03/20/2024	33549	1388	US Bank, St. Paul	03/11/2024	2533089	debt service interest-Sewer	08-472-200.0	21,968.47
03/20/2024	33549	1388	US Bank, St. Paul	03/11/2024	2533110	debt service interest GO 2023 - Sewer	08-472-200.0	97,935.96
03/20/2024	33550	894	Weaver's Hardware Co Inc.	03/11/2024	50854	light bulbs - sewer	08-429-370.0	19.79
03/20/2024	33551	1933	World Fuel Services Inc.	03/15/2024	2749496-41	heating oil - dig bldg	08-429-361.0	2,019.35
03/07/2024	90221	1704	Wex Bank	02/29/2024	95598659	Sewer	08-429-335.0	505.16

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
03/15/2024	90222	1670	Commerce Bank-Commercial	02/22/2024	AMAZON 1	Paper towels (2) - sewer	08-429-236.0	84.98
03/15/2024	90222	1670	Commerce Bank-Commercial	02/01/2024	AMAZON 1	Vacuum - sewer	08-429-236.0	59.99
03/15/2024	90222	1670	Commerce Bank-Commercial	02/01/2024	IRONTON G	Phone Service-Sewer	08-429-320.0	154.03
03/15/2024	90222	1670	Commerce Bank-Commercial	02/28/2024	REPUBLIC	Pump Station #8 wetwell blower	08-429-372.0	2,275.41
03/15/2024	90222	1670	Commerce Bank-Commercial	01/23/2024	VERIZON 99	Cell Phones-Sewer	08-429-321.0	278.64
03/15/2024	90222	1670	Commerce Bank-Commercial	02/09/2024	WEBSTAUR	tote carts for polymer (2)	08-429-370.0	1,874.42
03/15/2024	90222	1670	Commerce Bank-Commercial	02/13/2024	WEBSTAUR	Tax Credit on tote carts for polymer	08-429-370.0	106.10
Total SEWER FUND:								384,590.97
Grand Totals:								755,665.31

M = Manual Check, V = Void Check



Dated: March 20, 2024

Supervisors: Kim McGloth
[Signature]

Paul Wells
[Signature]

Report Criteria:

Report type: GL detail