

**Amity Township Board of Supervisors
MEETING MINUTES**

June 19, 2024

Call to Order/Pledge to the Flag

The June 19, 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
Kevin Keifrider

STAFF

Julia Adams, Esq., Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
H. David Miller, Entech Engineering
Troy S. Bingaman, Township Manager
Jeffrey Smith, Chief of Police
Joanne Herb, Assistant Township Secretary

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Keifrider moved, seconded by Mr. Weller to approve the *May 15, 2024, Conditional Use Public Hearing Minutes* for Mary Urban. Motion passed 4-0.

Mr. Hackett moved, seconded by Mr. Keifrider to approve the *May 15, 2024, Regular Meeting Minutes*. Motion passed 4-0.

FINANCE

Mr. Keifrider moved to approve, seconded by Mr. Weller to *reaffirm the June 5th Disbursements* as follows:

\$ 5,000.00	Community Events Fund
\$ 16,360.72	Capital Fund
\$ 10,524.92	Fire Fund
\$ 159,987.57	General Fund
\$ 656.69	Monocacy Hill Fund
\$ 12,500.00	Liquid Fuels Fund
\$ 1.15	Recreation Fund
\$ <u>129,733.68</u>	<u>Sewer Fund</u>
\$ 334,764.73	Total

and **approve the June 19th Disbursements, abstaining from check #33793**, payable to Kozloff Stoudt as follows:

\$ 66,622.50	Fire Fund
\$ 153,673.64	General Fund
\$ 537.25	Monocacy Hill Fund
\$ 46,455.81	Sewer Fund
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\$ 267,289.20	Total

Mr. Weller moved, seconded by Mr. Hackett to approve **check #33793 payable to Kozloff Stoudt**, in the amount of **\$36,314.70**. Mr. Keifrider abstained, as a family member works for Kozloff Stoudt. Motion passed 3-0.

The Board reviewed the **Overtime by Department Reports** and **May's Treasurer's Report** – there were no questions or comments.

REPORTS

Fire Companies – The Board reviewed the fire company reports and had no questions. Fire Chief, Mike Zomolsky from **Amity Fire Company**, had nothing to report. Fire Chief, Rodney Wagner from **Monarch Fire Company**, had nothing to report as well.

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

Planning Commission – Mr. Weller moved, seconded by Mr. Hackett to **approve (3) extensions, all extended to 12/18/2024** for:

- Highland Place, Phase I Final Plan**
- Arbour Green Apts., Preliminary Plan**
- River Rock Academy Minor Subdivision**

Motion passed 4-0.

Pagoda Motorcycle Club – Conditional/Final Plan Approval – Mr. Weller moved, seconded by Mr. Keifrider to **approve the Final Plan subject to:**

- LTL review letter dated 6/6/24
- Entech review letter dated 6/5/24
- Execution of Private Road Operations and Maintenance Agreement for Pagoda Lane
- Execution of Municipal Improvements Agreement and Financial Security Agreement and posting the appropriate Letter of Credit
- The Execution of Stormwater Operations and Maintenance Agreement and payment of \$15,000 to the BMP Operations and Maintenance Fund
- Payment of the fee in lieu of Open Space in the amount of \$7,013.00.

Motion passed 4-0

Ryan Inch, from J.P. Mascaro, questioned if the financial security could be a Construction Bond instead of a Letter of Credit. Ms. Adams stated they typically prefer a Letter of Credit, but she will defer the request to Mr. Boland when he returns to the office.

295 Monocacy Creek Road Conditional Minor Subdivision Plan Approval - Mr. Weber, of LTL Consultants, referred to the plan while explaining there is a three lot sub-division on the corner of Monocacy Creek Road and Monocacy Road. It's one deed, 1.88 acreage, which will be divided into three lots. He noted there are no waivers and the Planning Commission recommended approval, subject to the LTL letter dated June 11, 2024.

Mr. Keifrider moved, seconded by Mr. Hackett to conditionally **approve the Preliminary Plan**. Motion carried 4-0.

Edwards Landscaping Preliminary/Final Conditional Plan Approval – Chris Falencki, of McCarthy Engineering, attended the Planning Commission Meeting last week to discuss the preliminary final plan. He further explained they are taking a 44-acre property and cutting off 4 acres, relocating the landscaping business at the intersection of Limekiln and Monocacy Hill Road. The Planning Commission made recommendations on the Waivers and made a recommendation on preliminary/final plan approval, conditional upon the letters and John's final plan review. The Waivers requested are:

- Section 305(a)(1) A preliminary plan is required.
- Section 402(e)(9) Schematic exterior architectural drawings of proposed townhouses, apartment buildings and non-residential buildings. The proposed structure is similar to the existing structure on Lot 2 and is a decrease of building footprint.
- Section 507(a)(3) Vertical curbs shall be installed along both sides of all proposed streets except where Zoning District regulations require the minimum lot width to be 200 feet or more. This is to waive the install of vertical curb around common parking areas.
- Section 517(d)(2)(i) Off-street parking areas shall be separated from external streets by a 20 feet wide curbed planting strip. This waiver is to allow the proposed planting strip along Monocacy Hill Road to not be curbed.
- Section 517(e)(3)(iv) Trees shall be planted at a ratio of at least one tree per 30 linear feet of frontage. This waiver is to allow street trees to be planted as proposed along the Lot 1 frontage of Monocacy Hill Road only.

Mr. Falencki noted they meet all the stormwater requirements, however there is a small portion of the Ordinance: Section 307 and 308 (a), which requires a 2-year storm event to reduce to a 1 year storm event. Since the flows are very small, it's not feasible to reduce any further.

Mr. Weller moved, seconded by Mr. Hackett to **approve the Waivers based on the May 23, 2024 letter from McCarthy Engineering Associates Inc.** Motion passed 4-0.

Mr. Keifrider moved, seconded by Mr. Hackett to **approve the Conditional Preliminary Final Plan based on LTL Consultant's letter of June 10, 2024.** Motion passed 4-0.

Building, Zoning and Sewage Enforcement – Mr. Loomis was absent from the meeting. The Board reviewed the report and had no questions or comments.

Code Enforcement / Special Projects – The Board reviewed the report and had no questions or comments. Mr. Keifrider had nothing more to add.

Roads – Mr. Maguire was on vacation. The Board reviewed the report and had no questions or comments.

Mr. Bingaman updated the Board on the *Acquisition of Tar Buggy*, requesting to defer this because he and Mr. Boland have a virtual meeting with the folks to see how they went about the procurement process and to see if we can use that contract.

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

OLD BUSINESS

Urban Conditional Use Findings of Fact, Conclusions of Law & Decision – The Board of Supervisors reviewed the Conditional Use Findings of Fact, Conclusions of Law and Decision and had no questions or changes.

Mr. Keifrider moved, seconded by Mr. Hackett to **approve the Urban Conditional Use Finds of Fact, Conclusion of Law & Decision**. Motion passed 4-0.

PFM Presentation – Bank Loan Proposals/Required Sewer Rates

- a. Adoption of PENNVEST Loan Ordinance
- b. Adoption of GO Bank Note Loan Ordinance
- c. Adoption of Future Sewer Rates to Support Debt for Upgrades & Expansion

Jamie Schlesinger, Managing Director of PFM Financial Advisors LLC - gave a presentation on the **Bank Loan Proposals and Required Sewer Rates** to support the debt for the upgrades and expansion of the Wastewater Treatment Plant. The rate calculations on the sewer side are projections for the next three years. The handout he reviewed with the Board showed the current debt accrued by the Township, as well as what the draw schedule will look like through the project itself, beginning in 2024. It includes the assumption that we will receive funds from outside municipalities to offset the debt, some growth estimates, as well as future operational costs which would be based on inflationary maps. Mr. Schlesinger explained the projected/estimated sewer rates; currently at \$145/quarter. He is requesting the Board raise the quarterly rate 18% in 2025, 18% in 2026 and 17% in 2027, so by the end of those three years the rate will be \$236/quarter. These are all estimates based on the funding of the project itself. Mr. Schlesinger also noted; along with the Ordinances, they will be filing a self-liquidating debt report with DCED, which is a special document prepared by PFM and Entech. This report shows the State we are doing the necessary things to cover the cost of the debt service which will all be tied to our sewer, except the 2017 piece. Therefore the 2023 bonds, the 2024 bank loan and the 2024 PennVest loan will all be netted out off the books from the States standpoint and will not impact our borrowing compacity.

Mr. Keifrider moved, seconded by Mr. Weller to adopt the **Ordinance #338 for the PENNVEST Loan for \$20,400,000**. Motion passed 4-0.

Mr. Weller moved, seconded by Mr. Hackett to adopt the **Ordinance #339 for the GO Bank Note for \$6,500,000**. Motion passed 4-0.

Mr. Keifrider moved, seconded by Mr. Hackett to approve the **Resolution #24-06 Establishing the Estimated Projected Sewer Rates prepared by PFM**. Motion passed 4-0.

Adopt Bituminous Price Adjustment Resolution for 2024 Paving Projects – Mr. Bingaman reported, each year when we do our paving projects we need to adopt a Resolution for the bituminous price adjustment.

Mr. Keifrider moved, seconded by Mr. Hackett to adopt **Resolution # 24-07 Price Adjustment of Bituminous Materials for Small Quantities**. Motion passed 4-0.

Award 2024 Paving Projects - there are two separate contracts, one for paving and one for oil and chip. Both were reviewed prior to the meeting by Ms. Adams and were valid and acceptable.

- a. **Contract #1 – Paving** - Mr. Weller moved, seconded by Mr. Keifrider to award to the lowest bidder, **Allan Myers LP for 2024 paving projects** in the amount of **\$238,622.00**. Motion passed 4-0.
- b. **Contract #2 – Oil and Chip** – Mr. Keifrider moved, seconded by Mr. Hackett to award to the lowest bidder, **Martin Paving Inc. for 2024 Oil and Chip** in the amount of **\$119,748.48**. Motion passed 4-0.

Approve Purchase and Installation of Liftmaster Slide Gate Motor for Recycling Center – Mr. Keifrider explained it's the communication center for the gate; the motor that controls the gate, which is part of the Recycling Grant.

Mr. Keifrider moved, seconded by Mr. Weller, to approve the purchase and installation of the slide gate motor from **Tri-County Overhead Doors at a cost of \$9,995.00**. Motion passed 4-0.

SOLICITOR'S REPORT

Update: PUC Formal Complaint against Windstream – Ms. Adams reported, they received an update from Windstream's Attorney who indicated he will reach out to us next week to schedule a time to speak with the Board regarding a site visit. If there is no movement or progress by July 3rd, he will file an answer to our complaint.

Monocacy Hill Hunting – Mr. Boland deferred this to the July Meeting to talk this over with the Board.

ENGINEER

LTL Consultants – American Crane 2017 Land Development – Escrow Release No 1 – Mr. Weber reported this project is complete. They have received an escrow release request from D&S Elite Construction in the amount of \$105,642.88, which is the entire balance in the escrow account. Mr. Keifrider moved, seconded by Mr. Weller to **approve the Escrow Release** in the amount of **\$105,642.88 to D&S Elite Construction**, per the LTL Consultants letter dated June 13, 2024. Motion passed 4-0.

Mr. Weber updated the Board on the **Lake Drive Stormwater Project**, noting a pre-construction meeting was held there yesterday. This job will start on Monday, June 24th and should take two and a half to three weeks to complete.

The Levengood Road Culvert Project – Mr. Weber received the approved drawings for the endwall and pipe, which were sent into production, with hopes the work will begin the week after July 4th. The project should take about six weeks to complete, with a road closure. We are in communication with Mr. Levengood, who owns the winery and is very concerned about the timing of all of this. You will still be able to get into the grass parking lot and the winery, which the detour signs will state. To access the winery, you will need to enter via Blacksmith Road. Chief Zomolsky was concerned about the weight on the County bridge, since there will be limited access in case of fire emergency. Chief Zomolsky stated it's 11 tons which will complicate things for the fire department since your lowest rated fire truck is about 40,000 tons.

He asked the Board to consider working with PennDOT or the County to obtain a Variance. Mrs. McGrath asked would they give a Variance for the weight. Chief Zomolsky stated they do for emergency vehicles and trash companies, but just in case something happens it is necessary.

Entech Engineering – David Miller had nothing to report.

NEW BUSINESS

Schedule Liquor License Transfer Public Hearing – Redner’s Markets, Inc – Ms. Adams requested a Waiver of Consent be signed by the Board of Supervisors, as Kozloff Stoudt does represent Redner’s Markets Inc in some issues but will not represent them at this hearing.

Mr. Weller moved, seconded by Mr. Keifrider to approve signing a **Waiver of Consent** to waive any conflict of interest between Kozloff Stoudt’s office and Redner’s Markets for the Public Hearing. Motion passed 4-0.

Mr. Weller moved, seconded by Mr. Hackett to **approve and advertise the Public Hearing for the Liquor License Transfer for Redner’s Markets, Inc**. The Public Hearing will be held on July 17, 2024, at 6:00 PM, which will be before the July 17th Board of Supervisors Meeting.

Motion passed 4-0.

ZHB Recommendation – Jack and Denise Bennicoff – 2 Woodbrook Drive, (Garage) Chapter 32, Sections 402 (e), 902 (a)(1) and 902 (b)(2) – Both Mr. and Mrs. Bennicoff were present.

Mrs. Bennicoff gave the Board a picture of the garage, noting they didn’t realize the process and received a letter from Mr. Loomis stating they needed a permit and now a variance due to the placement of the building. Mrs. McGrath asked what relief they were asking for. Mr. Bennicoff stated a setback from the center of the road to the front of the building; they’re at 65 feet and asking for 75 feet. Mrs. Bennicoff explained it’s placed in the front/side yard of their 2 acres of land, which is half wooded and the other half has a 140-foot sand mound through the middle. They didn’t want to cut down any more trees. They also had letters from neighbors stating there were no issues with the placement.

Mr. Keifrider moved, seconded by Mr. Weller to approve **making a favorable recommendation to the Zoning Hearing Board**. Motion passed 4-0.

Appointment of IPMC Appeals Board – Mr. Bingaman reported, back in 2020 when we appointed the International Property Maintenance Code Appeals Board, we did not set official terms. He recommended assigning staggered terms.

Mr. Weller moved, seconded by Mr. Keifrider to **approve the following terms** for the members:

Mark Sheeler – 12/31/2028
Aaron Baum - 12/31/2027
Rich Almquist - 12/31/2026

Motion passed 4-0.

Adopt Resolution Authorizing Application for CFA Multimodal Grant and Approve Payment of \$100 Application Fee – Mr. Bingaman reported, the Multimodal Grant Transportation Fund program is open again through the Commonwealth Financing Authority. We have tried multiple times to apply for improvements and realignments at the intersection of Tollgate, Nicholson and 662.

Mr. Weller moved, seconded by Mr. Hackett to **Adopt the Resolution # 24-08 Authorizing Application for the CFA Multimodal Grant and Approve the application fee of \$100**.

Motion passed 4-0.

Notice of Potential Termination – PA Municipal Health Insurance Cooperative - Mr. Bingaman updated the Board, stating we entered into this cooperative health insurance agreement back in the late 90's. This agreement requires any municipality that wants to get out of the cooperative to give notice by June 30th. Because we are in contract negotiations and we don't know if there could possibly be any changes, I'm recommending we send a Letter of Intent to potentially terminate from the co-op. We can rescind the letter by November 30th; we must follow the proper time frame, or we are locked in.

Mr. Keifrider moved, seconded by Mr. Hackett to ***approve sending the Letter of Intent to terminate from the PA Municipal Health Insurance Cooperative***. Motion passed 4-0.

MANAGER'S REPORT - Mr. Bingaman had nothing to report.

CHIEF'S REPORT

Approval to Create the Position of Police Officer Recruit – Chief Smith reported, a few months ago we discussed the possibility of sending an applicant to the Police Academy, which the State reimburses 75% of the tuition and 45% of the salary. Chief Smith is requesting the approval to create a Police Office Recruit position, which would be an agreement between the applicant and the Township, sending the applicant to the Police Academy. He gauged the salary from the Berks County Sheriff's Department at \$50,000, and Exeter Township, who also sponsors and sends recruits to the Academy, with a salary of \$60,000.

Mr. Keifrider moved, seconded by Mr. Hackett to ***approve creating the position of a Police Officer Recruit, with an agreement to complete the Police Academy, at a salary of \$60,000***. The State will reimburse the Township 75% of the tuition and 45% of the salary, while attending the Academy. Motion passed 4-0.

Authorization to Start Hiring Process for Replacement of (2) Full-Time Retiring PD Officers – Chief Smith also reported Officer Mark Scherer is set to retire in April of 2025 and Officer Sue Frey will retire in September of 2025. Along with the two that will be retiring, Officer Foltz has verbal orders to be deployed this September into the Army for possibly a year. Chief Smith stated he would like to start the process now and hopefully find someone with experience.

Mr. Weller moved, seconded by Mr. Hackett to authorize Chief Smith to ***start the hiring process for (2) full-time replacement PD Officers***. Motion passed 4-0.

Chief Smith updated the Board:

A special detail was held with the ***Berks County Human Trafficking Task Force***, which is comprised of Detectives of Berks County, Exeter Police Department, Wyomissing Police Department, Spring Township Police Department and Amity Township Police Department. A total of 20 arrests were made.

Chief Smith completed the ***Vest Grant for 2024***. Seven vests are needed for the next two years. If we're awarded, we will get \$5,000.00 of the \$11,872.00.

Corporal High resigned from the BCERT Team due to personal matters.

SUPERVISORS

Mr. Keifrider requested an ***Executive Session*** to discuss potential litigation with no intent to return.

PUBLIC COMMENT

Mike Thompson questioned why there are *no sidewalks* at River Bridge Road for the project that just opened at Royal Farms, and why weren't the *curbs* that were already there and broken; repaired. Mrs. McGrath commented, since PennDOT owns it, they would be the people to issue HOP and contact.

Risa Marmontello addressed the Board with regards to responses received by the volunteers who have spoken with people on the proposed Rifle Range. Mrs. Marmontello had copies of letters, which she gave to Mrs. McGrath from those that were sent or given to the *University Rifle Club* from the areas of Geiger Road, Monocacy Hill Road, Hill Road and some on Limekiln Road, noting we haven't really gone beyond that yet. Mrs. McGrath commented they haven't heard anything on this matter lately. Mr. Bingaman added, it's his understanding they're working with Exeter on a site that is even better than Amity.


Mr. Cooper mentioned he had a former supervisor come to his house and comment you need development, it's more revenue. Mr. Cooper stated, as I look at this sewer bill, it's a "catch 22".

EXECUTIVE SESSION AND ADJOURNMENT

At 8:27 PM, with no further business, Mr. Hackett moved, seconded by Mr. Keifrider, to adjourn the meeting to an *Executive Session* to discuss potential litigation, with no intent to return. Motion passed 4-0.

Meeting adjourned at 8:27 PM.

Respectfully submitted,



Joanne Herb

Assistant Township Secretary

Actions Taken:

1. Approved May 15, 2024 Conditional Use Public Hearing Minutes (Mary Urban)
2. Approved May 15, 2024 Regular Meeting Minutes
3. Reaffirm June 5th disbursements and approve June 19th disbursements. Mr. Keifrider abstained on Ck# 33793
4. Approve Ck# 33793 from June 19, 2024 disbursements
5. Planning Commission - Accept/approve (3) time extensions, to 12/18/2024:
 - Highland Place, Phase I Final Plan
 - Arbour Green Apts., Preliminary Plan
 - River Rock Academy Minor Subdivision
6. Pagoda Motorcycle Club – approved Conditional Final Plan

7. 295 Monocacy Creek Rd – approved Conditional Minor Subdivision Plan (Hunter)
8. Edwards Landscaping – approved all waivers per 5/23/24 letter from McCarthy Engineering Assoc
Approved Conditional Preliminary/ Final Plan based on LTL's 6/10/24 letter
9. Deferred Acquisition of Tar Buggy until Troy and Brian have the virtual meeting
10. Approve Urban Conditional Use Findings of Fact, Conclusions of Law & Decision
11. Adopted Ord # 338 – PennVest Loan \$20,400,000
12. Adopted Ord # 339 – GO Bank Note \$6,500,000
13. Adopt Res# 24-06 – Approve projected sewer rates to support debt for upgrades & expansion
14. Adopt Res# 24-07 – Bituminous Price Adjustment for 2024 Paving Projects
15. Award 2024 Paving Projects – Contract #1 – Allan Myers LP - \$238,622.00 – Paving
Contract #2 – Martin Pavin - \$119,748.48 – Oil and Chip
16. Approve purchase/installation of Liftmaster Slide Gate Motor from Tri County Overhead Door -
\$9,995.00
17. Monocacy Hill Hunting – deferred to July Meeting
18. Approve American Crane 2017 Land Dev. Escrow Release #1 – D&S Elite Construction -
\$105,642.88
19. Approve signing Waiver of Consent requested by Kozloff Stoudt's office for Redner's Markets Public
Hearing for Liquor License
20. Approve to set and advertise for Redner's Market Inc. Public Hearing for Liquor License Transfer for
7/17/2024
21. ZHB – Approve favorable recommendation to ZHB for Bennicoff Variance
22. Approve IPMC Appeals Board terms to members
23. Adopt Res # 24-08 CFA Multimodal Grant – and Application Fee of \$100
24. Approve sending Letter of Intent to terminate PA Municipal Health Ins. Cooperative
25. Approve creating a Police Officer Recruit position with a salary of \$60,000
26. Approve authorizing Chief Smith to start the hiring process for (2) full-time Police Officers
27. Meeting was adjourned into an Executive Session to discuss potential litigation, with no intent to
return. Meeting adjourned at 8:27 PM

Report Criteria:
 Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
300th Anniversary Celebration								
06/05/2024	33733	1764	D & M Fireworks, LLC	05/15/2024	2314	Harvest Fest-fireworks	19-489-000.0	5,000.00
Total 300th Anniversary Celebration:								5,000.00
CAPITAL FUND								
06/05/2024	33725	1714	Axon Enterprise, Inc.	05/01/2024	INUS24621	Taser supplies	30-410-840.0	1,738.96
06/05/2024	33774	889	Witmer Public Safety Group I	05/13/2024	INV476808	new guns (18)	30-410-840.0	14,621.76
Total CAPITAL FUND:								16,360.72
FIRE FUND								
06/05/2024	33753	576	MRM Property & Liability Tru	04/29/2024	382542	auto - fire	04-411-500.0	3,042.00
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	fire hydrants	04-411-363.0	7,478.71
06/05/2024	33767	2017	Seth Moorhouse	05/17/2024	2862R	RE tax refund - 109 Blacksmith Rd	04-310-250.0	4.21
Total FIRE FUND:								10,524.92
GENERAL FUND								
06/05/2024	33718	299	21st Century Media-Philly Clu	04/14/2024	1333238-04	Credit on account - misapplied payment	01-406-340.0	354.48-
06/05/2024	33718	299	21st Century Media-Philly Clu	05/05/2024	1333238-05	Credit on account - misapplied payment	01-406-340.0	185.05-
06/05/2024	33718	299	21st Century Media-Philly Clu	04/11/2024	2585565	Ad-ZHB Norheim/Gisondi & Telvil Corp	01-414-316.0	402.34
06/05/2024	33718	299	21st Century Media-Philly Clu	04/11/2024	2588488	Ad-Levengood Rd culvert project	01-406-340.0	158.58
06/05/2024	33718	299	21st Century Media-Philly Clu	04/12/2024	2590996	Ad-2023 audit	01-406-340.0	200.90
06/05/2024	33718	299	21st Century Media-Philly Clu	05/01/2024	2594922	Ad-Mary Urban conditional use hearing 5	01-406-340.0	352.48
06/05/2024	33718	299	21st Century Media-Philly Clu	05/03/2024	2598922	Ad-Stormwater ordinance	01-406-340.0	187.05

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/05/2024	33719	1580	AG Industrial	05/30/2024	IN96168	roller for road mower	01-437-370.0	3,123.00
06/05/2024	33720	1143	American Solutions for Busine	04/29/2024	INV073810	business cards - Gauby	01-410-200.0	76.60
06/05/2024	33720	1143	American Solutions for Busine	04/29/2024	INV073859	business cards - Simser	01-410-200.0	76.60
06/05/2024	33721	1736	American United Life Insuranc	05/17/2024	G00618078	Admin	01-401-123.0	308.67
06/05/2024	33721	1736	American United Life Insuranc	05/17/2024	G00618078	Code Enforcement	01-413-122.0	132.08
06/05/2024	33721	1736	American United Life Insuranc	05/17/2024	G00618078	Police	01-410-192.0	1,157.86
06/05/2024	33721	1736	American United Life Insuranc	05/17/2024	G00618078	Roads	01-438-150.0	220.59
06/05/2024	33724	1746	AutoZone Inc.	04/02/2024	653432161	floor mats-police	01-410-250.0	72.72
06/05/2024	33724	1746	AutoZone Inc.	05/13/2024	653435036	windshield fluid	01-410-250.0	14.94
06/05/2024	33727	589	Christopher High	05/12/2024	051224	reimbursement for master's degree cours	01-410-460.0	656.25
06/05/2024	33728	1873	Cintas Fire Protection	04/26/2024	0F5070933	Fire extinguisher service - police	01-410-200.0	229.80
06/05/2024	33729	67	CJ's Tire & Automotive	05/04/2024	100106147	26-2 tires	01-410-250.0	149.04
06/05/2024	33730	1012	County of Berks	05/05/2024	5409922	mobile computer	01-410-320.0	458.50
06/05/2024	33731	97	Crystal Springs	05/22/2024	19897465 0	spring water - admin	01-406-300.0	51.35
06/05/2024	33731	97	Crystal Springs	05/22/2024	19897469 0	spring water - police	01-410-200.0	42.01
06/05/2024	33731	97	Crystal Springs	05/22/2024	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	6.99
06/05/2024	33732	745	Cummins Power Systems, Inc	05/08/2024	G5-48137	main office generator service	01-409-373.0	417.99
06/05/2024	33735	1792	Donny's Electrical & HVAC Inc	05/09/2024	2342	heater repair - admin	01-409-373.0	252.60
06/05/2024	33738	549	Engle-Hambright & Davies, In	05/10/2024	29724	Privacy and network liability	01-486-352.0	4,264.20
06/05/2024	33738	549	Engle-Hambright & Davies, In	05/10/2024	29724	Public Officials Liability	01-486-352.0	11,727.00
06/05/2024	33738	549	Engle-Hambright & Davies, In	05/10/2024	29724	Professional Liability	01-486-352.0	19,775.00
06/05/2024	33739	1272	Entech Engineering Inc.	05/21/2024	0090904	Hunter 295 Monocacy Creek Rd	01-414-317.0	412.50
06/05/2024	33739	1272	Entech Engineering Inc.	05/21/2024	0090905	Edwards Landscape	01-414-317.0	195.00
06/05/2024	33741	1926	GT&E LLC	05/30/2024	PSO544107	cutting edge & bolts/nuts	01-437-370.0	357.97
06/05/2024	33742	374	H.A. Weigand	05/15/2024	123747	handicap & no parking signs - Hill Rd	01-433-370.0	63.75
06/05/2024	33743	1856	Halter Landscaping Inc.	05/23/2024	APRIL 2024	Mowing Services - Parks & Open Space	01-451-450.0	4,405.00
06/05/2024	33743	1856	Halter Landscaping Inc.	05/23/2024	APRIL 2024	Mowing Services - Twp	01-409-371.0	220.00
06/05/2024	33744	154	Harner's Auto Body Inc.	04/16/2024	15999	26-2 oil change	01-410-250.0	47.00
06/05/2024	33744	154	Harner's Auto Body Inc.	04/17/2024	16007	Detective's car-inspection	01-410-250.0	73.06

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/05/2024	33744	154	Harner's Auto Body Inc.	04/23/2024	16025	26-8 oil change, disc pad/rotor replaceme	01-410-250.0	917.49
06/05/2024	33744	154	Harner's Auto Body Inc.	04/24/2024	16028	26-2 inspection stickers after windshield r	01-410-250.0	16.57
06/05/2024	33744	154	Harner's Auto Body Inc.	04/26/2024	16037	26-7 oil change, rotate tires, replace rear	01-410-250.0	410.33
06/05/2024	33744	154	Harner's Auto Body Inc.	04/30/2024	16044	26-3 oil change	01-410-250.0	47.00
06/05/2024	33746	216	J.P. Mascaro & Sons	05/13/2024	000052155	waste removal-twp. bldg.	01-409-365.0	256.35
06/05/2024	33746	216	J.P. Mascaro & Sons	05/13/2024	000052155	waste removal-Lake Dr.	01-451-360.0	173.41
06/05/2024	33747	216	J.P. Mascaro & Sons	05/01/2024	000052075	Recycling-May	01-426-000.0	41,710.00
06/05/2024	33748	1694	Leads Online	02/15/2024	410143	Power Plus Investigation System	01-410-741.0	3,016.00
06/05/2024	33752	225	Met-Ed	05/13/2024	MAY 2024	Traffic Signals	01-433-370.0	568.80
06/05/2024	33752	225	Met-Ed	05/13/2024	MAY 2024	Street Lighting	01-434-000.0	3,245.74
06/05/2024	33752	225	Met-Ed	05/13/2024	MAY 2024	Township Bldg	01-409-361.0	766.70
06/05/2024	33752	225	Met-Ed	05/13/2024	MAY 2024	Recreation	01-451-360.0	485.09
06/05/2024	33753	576	MRM Property & Liability Tru	04/29/2024	382542	property, equipment, GL, auto, umbrella -	01-486-352.0	38,450.00
06/05/2024	33754	713	MRM Workers' Comp Fund	05/15/2024	2324PRJ98	WC-Admin	01-401-123.0	94.71
06/05/2024	33754	713	MRM Workers' Comp Fund	05/15/2024	2324PRJ98	WC-Codes	01-413-122.0	30.61
06/05/2024	33754	713	MRM Workers' Comp Fund	05/15/2024	2324PRJ98	WC-Police	01-410-192.0	8,029.14
06/05/2024	33754	713	MRM Workers' Comp Fund	05/15/2024	2324PRJ98	WC-Roads	01-438-150.0	1,572.85
06/05/2024	33755	1849	Nancy Sage Sciarretta	05/13/2024	051324	conditional use-Norheim/Gisondi & Telvil	01-406-300.0	363.00
06/05/2024	33756	242	National Uniform Rental	05/16/2024	1018918	unifoms-roads	01-430-191.0	42.36
06/05/2024	33756	242	National Uniform Rental	05/23/2024	1019144	unifoms-roads	01-430-191.0	42.36
06/05/2024	33757	109	New Enterprise Stone & Lime	05/20/2024	8325927	cold patch	01-438-200.0	232.14
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water - Twp Bldg	01-406-300.0	154.23
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water - lake dr park	01-451-360.0	18.58
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water - lake dr/rosewood	01-451-360.0	21.72
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water - lake dr park	01-451-360.0	81.32
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water - Hill Rd Park	01-451-360.0	60.94
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water - amity community park	01-451-360.0	249.86
06/05/2024	33759	1460	PA Municipal League	05/22/2024	000000000	annual dues	01-406-420.0	65.00
06/05/2024	33760	1595	PC Solutions Inc.	05/28/2024	CW119575	Sophos Central Intercept	01-406-741.0	162.48

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06/05/2024	33761	293	PSATS CDL Program	05/21/2024	INV-154697	random drug screen-roads	01-430-310.0	70.00
06/05/2024	33762	1545	Quality Disposal Service	05/29/2024	163194	Roll-off Transportation (3)	01-426-000.0	360.00
06/05/2024	33763	296	Radio Maintenance Inc.	05/20/2024	37121	26-4 check lightbar & replace fuse	01-410-250.0	57.32
06/05/2024	33765	577	Reading Precast, Inc	05/10/2024	0078051-IN	wheel stops (30) & pins (60)	01-438-200.0	1,290.00
06/05/2024	33765	577	Reading Precast, Inc	05/23/2024	0078092-IN	splash blocks - PW Bldg	01-430-300.0	120.00
06/05/2024	33766	1031	Runwell Solutions Inc.	05/15/2024	67431	SkyShield	01-410-741.0	1,020.00
06/05/2024	33766	1031	Runwell Solutions Inc.	05/15/2024	67432	office 365-Police	01-410-741.0	450.00
06/05/2024	33767	2017	Seth Moorhouse	05/17/2024	2862R	RE tax refund - 109 Blacksmith Rd	01-301-100.0	21.02
06/05/2024	33767	2017	Seth Moorhouse	05/17/2024	2862R	RE tax refund - 109 Blacksmith Rd	01-310-510.0	2.10
06/05/2024	33768	1997	Sevan Multi-Site Solutions, In	05/15/2024	ESCROW B	refund escrow balance - 1123 Douglassvill	01-252200.80	22.15
06/05/2024	33769	1811	Tactical Wear LLC	05/04/2024	24-000526	Uniforms, Barbarics	01-410-191.0	589.92
06/05/2024	33769	1811	Tactical Wear LLC	05/04/2024	24-000531	Patches	01-410-191.0	36.00
06/05/2024	33769	1811	Tactical Wear LLC	05/08/2024	24-000568	Uniforms, DiMaria	01-410-191.0	1,105.85
06/05/2024	33769	1811	Tactical Wear LLC	05/20/2024	24-000645	stripes - filed for restitution	01-410-200.0	139.94
06/05/2024	33770	1567	Tifco Industries, Inc.	01/24/2024	71944506	shop supplies - roads	01-430-260.0	283.97
06/05/2024	33771	640	UGI	05/23/2024	411004406	gas service- maintenance shed	01-430-361.0	30.78
06/05/2024	33771	640	UGI	05/23/2024	411007648	gas service-township building	01-409-361.0	101.79
06/05/2024	33772	2018	Universal Concrete Products	05/31/2024	053124	stacking wall blocks	01-426-000.0	1,600.00
06/05/2024	33773	894	Weaver's Hardware Co Inc.	02/27/2024	50775	supplies - PW Bldg	01-430-220.0	110.80
06/05/2024	33773	894	Weaver's Hardware Co Inc.	05/22/2024	51406	Ant spray - parks	01-454-370.0	50.36
06/05/2024	33773	894	Weaver's Hardware Co Inc.	05/29/2024	51452	hose - roads	01-430-260.0	8.99
05/16/2024	90232	1362	Verizon Wireless	04/23/2024	996241608	cell phones-Admin	01-406-321.0	212.50
05/16/2024	90232	1362	Verizon Wireless	04/23/2024	996241608	cell phones-Codes	01-413-123.0	168.53
05/16/2024	90232	1362	Verizon Wireless	04/23/2024	996241608	cell phones-police	01-410-321.0	842.53
05/16/2024	90232	1362	Verizon Wireless	04/23/2024	996241608	cell phones-Roads	01-430-321.0	258.35
Total GENERAL FUND:								159,987.57

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LIQUID FUELS								
06/05/2024	2065	1941	Golden Equipment	05/20/2024	24-49286	street sweeper rental 4/22-5/17/24	35-431-000.0	12,500.00
Total LIQUID FUELS:								12,500.00
MONOCACY HILL								
06/05/2024	33736	883	Dyer Quarry, Inc.	05/10/2024	215809	supplies - Boy Scout project @ Hill Rd	18-489-000.0	256.69
06/05/2024	33772	2018	Universal Concrete Products	05/31/2024	053124	stacking wall blocks	18-489-000.0	400.00
Total MONOCACY HILL:								656.69
RECREATION FUND								
06/05/2024	33767	2017	Seth Moorhouse	05/17/2024	2862R	RE tax refund - 109 Blacksmith Rd	13-301-100.0	1.15
Total RECREATION FUND:								1.15
SEWER FUND								
05/24/2024	33717	1200	Barrasso Excavation, Inc.	04/16/2024	3407	Glennwood Drive repairs	08-429-371.0	23,138.50
06/05/2024	33718	299	21st Century Media-Philly Clu	05/05/2024	1333238-05	Credit on account - misapplied payment	08-429-340.0	499.98
06/05/2024	33721	1736	American United Life Insuranc	05/17/2024	G00618078	Sewer	08-429-150.0	334.74
06/05/2024	33722	1482	American Water	05/01/2024	400028316	usage data	08-429-325.0	19.38
06/05/2024	33723	1531	Andrews ArborCare & Outdoo	05/10/2024	1403	tree removal - edge of woods at WWTP	08-429-370.0	5,700.00
06/05/2024	33726	59	Boyertown Supply	05/24/2024	960752-000	string cartridge - sewer	08-429-370.0	14.92
06/05/2024	33726	59	Boyertown Supply	05/28/2024	960834-000	string cartridge - sewer	08-429-370.0	7.46
06/05/2024	33731	97	Crystal Springs	05/22/2024	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	46.00
06/05/2024	33734	90	Dallas Data Systems	05/15/2024	27110	Utility Billing Contracted Services	08-429-317.0	1,750.00
06/05/2024	33737	1379	Eastern Environmental Contra	05/09/2024	13830	oxidation ditch #3 gearbox replacement	08-429-370.0	2,733.15
06/05/2024	33738	549	Engle-Hambright & Davies, In	05/10/2024	29724	Privacy and network liability	08-486-352.0	2,842.80
06/05/2024	33738	549	Engle-Hambright & Davies, In	05/10/2024	29724	Public Officials Liability	08-486-352.0	7,818.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/05/2024	33739	1272	Entech Engineering Inc.	05/21/2024	0090906	2024 sewer services	08-429-313.0	2,375.00
06/05/2024	33740	1484	George S Coyne Chemical Co I	05/06/2024	429559	Chemical for PS #5	08-429-372.0	1,635.00
06/05/2024	33743	1856	Halter Landscaping Inc.	05/23/2024	APRIL 2024	Mowing Services - WWTP	08-429-371.0	1,335.00
06/05/2024	33745	115	J.C. Ehrlich	05/13/2024	58002333	weed spray PS 1-9	08-429-372.0	1,832.00
06/05/2024	33745	115	J.C. Ehrlich	05/13/2024	59030788	weed spray top fence @ WWTP	08-429-370.0	1,202.00
06/05/2024	33745	115	J.C. Ehrlich	05/13/2024	59030791	weed spray lagoon @ WWTP	08-429-370.0	432.00
06/05/2024	33746	216	J.P. Mascaro & Sons	05/13/2024	000052145	sludge disposal	08-429-380.0	1,220.00
06/05/2024	33746	216	J.P. Mascaro & Sons	05/13/2024	000052155	waste removal-WWTP	08-429-370.0	73.20
06/05/2024	33746	216	J.P. Mascaro & Sons	05/15/2024	000052235	sludge disposal	08-429-380.0	4,990.90
06/05/2024	33749	208	LRM, Inc.	05/15/2024	24-297	dig level indicators	08-429-370.0	1,218.25
06/05/2024	33750	397	M.J. Reider Associates Inc.	05/07/2024	24E0128	monthly NPDES testing	08-429-375.0	4,121.45
06/05/2024	33751	1910	Martin's Electrical Service LLC	05/09/2024	0050783	repairs to influent and sump pumps	08-429-370.0	2,673.93
06/05/2024	33751	1910	Martin's Electrical Service LLC	05/09/2024	0050784	temporary electric line to final clarifier A	08-429-370.0	3,298.80
06/05/2024	33751	1910	Martin's Electrical Service LLC	05/09/2024	0050785	ps #2 repairs	08-429-372.0	1,656.94
06/05/2024	33751	1910	Martin's Electrical Service LLC	01/23/2024	OA40123	credit on account	08-429-370.0	681.17-
06/05/2024	33751	1910	Martin's Electrical Service LLC	02/14/2024	OA40214	credit on account	08-429-370.0	236.52-
06/05/2024	33752	225	Met-Ed	05/13/2024	MAY 2024	Pump Stations	08-429-362.0	3,139.08
06/05/2024	33752	225	Met-Ed	05/13/2024	MAY 2024	Sewer Plant	08-429-361.0	9,191.53
06/05/2024	33753	576	MRM Property & Liability Tru	04/29/2024	382542	property, equipment, GL, auto, umbrella -	08-486-352.0	41,132.00
06/05/2024	33754	713	MRM Workers' Comp Fund	05/15/2024	2324PRJ98	WC-Sewer	08-429-150.0	2,359.27
06/05/2024	33756	242	National Uniform Rental	05/09/2024	1018684	unifoms-sewer	08-429-191.0	36.50
06/05/2024	33756	242	National Uniform Rental	05/16/2024	1018919	unifoms-sewer	08-429-191.0	42.86
06/05/2024	33756	242	National Uniform Rental	05/23/2024	1019145	unifoms-sewer	08-429-191.0	38.56
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water-buckhead PS	08-429-372.0	18.58
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water - Rosecliff PS	08-429-372.0	18.58
06/05/2024	33758	270	PA American Water Co.	05/24/2024	210048062	water-Pleasant View PS	08-429-372.0	46.82
06/05/2024	33760	1595	PC Solutions Inc.	05/28/2024	CW119575	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	85.22
06/05/2024	33764	607	Ray's Tire Service	05/22/2024	60093	new crane truck tire	08-429-330.0	24.50
06/05/2024	33770	1567	Tifco Industries, Inc.	05/25/2024	71981207	shop supplies - sewer	08-429-370.0	130.78

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06/05/2024	33775	1933	World Fuel Services Inc.	05/15/2024	2814044-41	heating oil - dig bldg	08-429-361.0	1,437.20
05/16/2024	90232	1362	Verizon Wireless	04/23/2024	996241608	cell phones-Sewer	08-429-321.0	368.54
05/23/2024	90233	1195	Windstream Corporation	04/18/2024	021914413-	communication - Sewer	08-429-320.0	305.97
05/23/2024	90233	1195	Windstream Corporation	05/20/2024	021914413-	communication - Sewer	08-429-320.0	305.94
Total SEWER FUND:								129,733.68
Grand Totals:								334,764.73

Dated: June 19, 2024

Supervisors: [Signature]

[Signature]

[Signature]

Paul Wells

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check



Report Criteria:
 Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/19/2024	33791	2020	Kelly Petruso	06/03/2024	8341601	refund of overpayment on 104 Pleasant V	99-100500.00	159.50
Total :								159.50
FIRE FUND								
06/19/2024	33777	14	Amity Fire Company	06/06/2024	1ST DISBUR	distribution of fire tax	04-411-500.0	31,000.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Amity Fire Study	04-404-000.0	2,467.50
06/19/2024	33798	231	Monarch Fire Company	06/06/2024	1ST DISBUR	distribution of fire tax	04-411-500.0	31,000.00
06/19/2024	33806	1395	State Workers Ins. Fund	05/31/2024	05916342-0	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	2,155.00
Total FIRE FUND:								66,622.50
GENERAL FUND								
06/19/2024	33778	1746	AutoZone Inc.	06/06/2024	653436769	shop supplies-Roads	01-430-260.0	61.75
06/19/2024	33780	2019	Borough of Robesonia	05/31/2024	053124	recycling dumpster	01-426-000.0	540.00
06/19/2024	33782	383	Clark Industrial Supply Inc.	06/07/2024	196849	ratchet straps (4)	01-430-260.0	129.60
06/19/2024	33784	1012	County of Berks	06/05/2024	5409962	mobile computer	01-410-320.0	458.50
06/19/2024	33785	1012	County of Berks	05/25/2024	5905284	mct replacements	01-410-329.0	675.85
06/19/2024	33788	1288	Hampton Brothers Truck Repa	05/29/2024	24253	truck #62 air dryer repair	01-437-370.0	760.00
06/19/2024	33789	617	Hopewell Farms Inc.	05/30/2024	803	yard waste container-tipping fee (3)	01-426-001.0	825.00
06/19/2024	33792	1919	Kelly S. Ryan, RPR	06/07/2024	060724	BOS public hearing attendance	01-406-300.0	264.50
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Legal services	01-404-314.0	4,598.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	correspondence	01-404-314.0	66.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Ordinances	01-404-314.0	363.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	TIF, Highland Place	01-404-314.0	594.07
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Park Lane/Amity Square	01-404-314.0	1,551.50

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06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Grace Gibbons RTK Law Appeal	01-404-314.0	611.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	JC Investment Group conditional use hear	01-404-314.0	347.94
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	PUC Complaint	01-404-314.0	899.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Rhodes Land/Easement Issue 2024	01-404-314.0	1,556.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	MGA LLC (Berks Electrical) conditional use	01-404-314.0	1,782.50
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Levengood Road Culvert Project	01-436-314.0	2,137.50
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	308 BF Hwy E Urban Conditional Use	01-404-314.0	3,272.50
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Monocacy Hill hunting proposed ordinanc	01-404-314.0	198.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - Planning Comm	01-414-314.0	1,826.50
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - Arbour Green	01-414-318.0	1,128.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - Highland Pl	01-414-318.0	1,530.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - Leaf Creek Farms	01-414-318.0	2,838.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - Pagoda MC	01-414-318.0	3,046.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - Amity Logistics	01-414-318.0	2,068.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - Edwards Bus Yard	01-414-318.0	587.50
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - 824 E Ben Franklin / Limek	01-414-318.0	70.50
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - River Rock Academy	01-414-318.0	470.00
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199039	Legal services - 295 Monocacy Rd	01-414-318.0	258.50
06/19/2024	33794	203	Leffler Energy	05/22/2024	708859	diesel	01-430-231.0	509.19
06/19/2024	33795	801	Lowe's	05/30/2024	996146	AC units for road office & lunch room	01-430-300.0	758.10
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172302	Eng Services - Planning Commission Mee	01-414-313.0	162.42
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172303	Eng Services - Board of Supervisors Meeti	01-408-313.0	193.29
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172304	Eng Services - MS4 Program	01-408-367.0	185.25
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172305	Eng Services - American Crane 2017 LD	01-414-317.0	62.95
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172306	Eng Services - Highland Place-Flatley Tract	01-414-317.0	30.88
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172307	Eng Services - Leaf Creek / Jaindl	01-414-317.0	154.38
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172308	Eng Services - Royal Farms	01-414-317.0	1,431.38
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172309	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	124.94
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172310	Eng Services - Vincenzo's	01-414-317.0	132.88

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172311	Eng Services - Bristol Road Partners Subdv	01-414-317.0	1,099.78
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172312	Eng Services - Levengood Rd Culvert Proje	01-436-313.0	1,418.85
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172313	Eng Services - Lake Drive Stormwater Rep	01-436-313.0	185.26
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172314	Eng Services - Arbour Green Apts LD	01-414-317.0	264.01
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172315	Eng Services - Pagoda Motorcycle Club	01-414-317.0	1,507.09
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172316	Eng Services - 295 Monocacy Creek Rd Su	01-414-317.0	1,968.38
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172317	Eng Services - West Residence 10 Shagbar	01-414-317.0	675.45
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172318	Eng Services - Oliviero Pizzeria LD	01-414-317.0	322.87
06/19/2024	33796	209	LTL Consultants LTD	05/28/2024	1172319	Eng Services - Building Inspections	01-413-120.0	704.65
06/19/2024	33799	242	National Uniform Rental	05/30/2024	1019373	uniforms-roads	01-430-191.0	42.36
06/19/2024	33799	242	National Uniform Rental	06/06/2024	1019610	uniforms-roads	01-430-191.0	42.36
06/19/2024	33800	1994	NJ E-ZPass	05/06/2024	T07242137	26-9 Coe training toll	01-410-460.0	30.00
06/19/2024	33801	27	PA Municipal Health Ins. Co-o	06/07/2024	175777-0	Health Insurance-Admin	01-401-123.0	12,860.80
06/19/2024	33801	27	PA Municipal Health Ins. Co-o	06/07/2024	175777-0	Health Insurance-Codes	01-413-122.0	3,215.20
06/19/2024	33801	27	PA Municipal Health Ins. Co-o	06/07/2024	175777-0	Health Insurance-Police	01-410-192.0	52,713.98
06/19/2024	33801	27	PA Municipal Health Ins. Co-o	06/07/2024	175777-0	Health Insurance-Roads	01-438-150.0	14,146.89
06/19/2024	33803	1595	PC Solutions Inc.	06/10/2024	CW119675	Barracuda Backup-monthly	01-406-741.0	240.00
06/19/2024	33803	1595	PC Solutions Inc.	06/10/2024	CW119696	Office 365-admin	01-406-741.0	263.72
06/19/2024	33804	1082	Penteledata L.P.	05/24/2024	B4511390	Internet-Police	01-410-741.0	190.95
06/19/2024	33804	1082	Penteledata L.P.	05/24/2024	B4511390	Internet-Admin	01-406-741.0	572.00
06/19/2024	33805	1545	Quality Disposal Service	06/05/2024	163247	pick up and drop off recycling container fr	01-426-000.0	300.00
06/19/2024	33805	1545	Quality Disposal Service	06/05/2024	163248	Roll-off Transportation (3)	01-426-000.0	360.00
06/19/2024	33808	1931	TowerDIRECT	06/01/2024	TD 24-06-0	Apr-June 2024 ambulance services	01-412-000.0	48,375.00
06/19/2024	33810	1854	Verizon	06/03/2024	326000060	Codes	01-413-124.0	17.45
06/19/2024	33810	1854	Verizon	06/03/2024	326000060	Roads	01-430-321.0	122.15
06/19/2024	33810	1854	Verizon	06/03/2024	326000060	Admin	01-406-321.0	17.45
06/19/2024	33811	894	Weaver's Hardware Co Inc.	06/06/2024	51527	shop supplies-roads	01-430-260.0	29.69
06/06/2024	90234	1704	Wex Bank	05/31/2024	97410135	Codes	01-413-125.0	189.77
06/06/2024	90234	1704	Wex Bank	05/31/2024	97410135	Police	01-410-231.0	3,142.30

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/06/2024	90234	1704	Wex Bank	05/31/2024	97410135	Roads	01-430-231.0	397.85
06/14/2024	90235	1670	Commerce Bank-Commercial	05/04/2024	123APPS 49	fraud charge	01-406-300.0	48.00
06/14/2024	90235	1670	Commerce Bank-Commercial	05/10/2024	123APPS 49	fraud charge - refund	01-406-300.0	48.00-
06/14/2024	90235	1670	Commerce Bank-Commercial	06/01/2024	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
06/14/2024	90235	1670	Commerce Bank-Commercial	04/30/2024	AMAZON 1	Shelving units (5) - admin	01-406-200.0	472.22
06/14/2024	90235	1670	Commerce Bank-Commercial	05/09/2024	AMAZON 1	Rubber bands - admin	01-406-200.0	12.86
06/14/2024	90235	1670	Commerce Bank-Commercial	05/06/2024	AMAZON 1	Mouse (2) - admin	01-406-200.0	28.57
06/14/2024	90235	1670	Commerce Bank-Commercial	05/14/2024	AMAZON 1	Toner-joanne	01-406-200.0	64.90
06/14/2024	90235	1670	Commerce Bank-Commercial	05/13/2024	AMAZON 1	Code book - steve	01-413-123.0	114.92
06/14/2024	90235	1670	Commerce Bank-Commercial	05/09/2024	AMAZON 1	flash drives (6 packs) & bubble mailers - p	01-410-200.0	179.98
06/14/2024	90235	1670	Commerce Bank-Commercial	05/09/2024	AMAZON 1	Scotch tape - admin	01-406-200.0	13.23
06/14/2024	90235	1670	Commerce Bank-Commercial	05/14/2024	AMAZON 1	Mini computer - police	01-410-741.0	508.00
06/14/2024	90235	1670	Commerce Bank-Commercial	04/30/2024	AMAZON 1	Lysol - parks	01-454-220.0	27.99
06/14/2024	90235	1670	Commerce Bank-Commercial	05/10/2024	AMAZON 1	Paper towels-housekeeping	01-409-226.0	39.00
06/14/2024	90235	1670	Commerce Bank-Commercial	04/30/2024	AMAZON 1	Lysol, toilet bowl cleaner, & toilet paper -	01-454-220.0	80.04
06/14/2024	90235	1670	Commerce Bank-Commercial	04/30/2024	AMAZON 1	sticky notes - admin	01-406-200.0	4.98
06/14/2024	90235	1670	Commerce Bank-Commercial	04/30/2024	AMAZON 1	Pens - police	01-410-200.0	15.74
06/14/2024	90235	1670	Commerce Bank-Commercial	05/02/2024	AMAZON 1	file folders - admin	01-406-200.0	15.26
06/14/2024	90235	1670	Commerce Bank-Commercial	05/02/2024	AMAZON 1	file folders-police	01-410-200.0	30.52
06/14/2024	90235	1670	Commerce Bank-Commercial	05/06/2024	AMAZON 1	Paepr - police	01-410-200.0	57.97
06/14/2024	90235	1670	Commerce Bank-Commercial	05/20/2024	AMAZON 1	Trash bags - housekeeping	01-409-226.0	24.95
06/14/2024	90235	1670	Commerce Bank-Commercial	05/20/2024	AMAZON 1	Mouse re-order (defective) - admin	01-406-200.0	11.99
06/14/2024	90235	1670	Commerce Bank-Commercial	05/15/2024	AUTOZONE	wiper blades - police	01-410-250.0	50.98
06/14/2024	90235	1670	Commerce Bank-Commercial	05/15/2024	AUTOZONE	Return wiper blades - police	01-410-250.0	50.98-
06/14/2024	90235	1670	Commerce Bank-Commercial	05/15/2024	AUTOZONE	wiper blades - police	01-410-250.0	40.38
06/14/2024	90235	1670	Commerce Bank-Commercial	05/14/2024	DANNER 10	Uniforms-Svitak	01-410-191.0	280.00
06/14/2024	90235	1670	Commerce Bank-Commercial	05/09/2024	GALLS 2655	Uniforms-Moyer	01-410-191.0	177.75
06/14/2024	90235	1670	Commerce Bank-Commercial	05/01/2024	IRONTON G	Phone service-Admin	01-406-320.0	315.96
06/14/2024	90235	1670	Commerce Bank-Commercial	05/01/2024	IRONTON G	headset - Pam	01-406-200.0	157.00

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/14/2024	90235	1670	Commerce Bank-Commercial	06/01/2024	IRONTON G	Phone service-Admin	01-406-320.0	310.77
06/14/2024	90235	1670	Commerce Bank-Commercial	05/15/2024	ISLAND PIZ	Pizza - CU hearing 5/15	01-401-122.0	62.01
06/14/2024	90235	1670	Commerce Bank-Commercial	05/27/2024	MAILCHIM	Digital newsletter	01-406-340.0	39.25
06/14/2024	90235	1670	Commerce Bank-Commercial	05/09/2024	PARKS NAT	Uniforms-Smith	01-410-122.0	96.00
06/14/2024	90235	1670	Commerce Bank-Commercial	05/28/2024	PHILLY PRE	department meeting	01-410-124.0	25.62
06/14/2024	90235	1670	Commerce Bank-Commercial	05/31/2024	STAPLES 99	Paper - police	01-410-200.0	49.99
06/14/2024	90235	1670	Commerce Bank-Commercial	04/30/2024	STOREYOU	Tax refund - bike rack (police)	01-410-200.0	9.00
06/14/2024	90235	1670	Commerce Bank-Commercial	05/30/2024	TOM MASA	26-3 repairs	01-410-250.0	461.18
06/14/2024	90235	1670	Commerce Bank-Commercial	05/18/2024	VINCENZOS	food for funeral detail	01-410-124.0	47.63
06/14/2024	90235	1670	Commerce Bank-Commercial	05/01/2024	WIGGINS S	Shredding services and bin - police	01-410-200.0	220.00
06/10/2024	90236	1807	GreatAmerica Financial Servic	05/27/2024	36636140	Agreement #010-1894485-000	01-410-200.0	351.50
06/10/2024	90236	1807	GreatAmerica Financial Servic	05/27/2024	36636140	Agreement #010-1894485-000	01-406-384.0	351.50
06/10/2024	90236	1807	GreatAmerica Financial Servic	06/06/2024	36730072	Agreement #009-1924615-000	01-406-300.0	179.00
06/10/2024	90237	165	Home Depot Credit Services	06/06/2024	9050802	road shop supplies	01-430-260.0	157.05
Total GENERAL FUND:								189,828.84
MONOCACY HILL								
06/19/2024	33807	1406	Stoney Creek Rentals	06/03/2024	203216	excavator rental	18-489-000.0	537.25
Total MONOCACY HILL:								537.25
SEWER FUND								
06/19/2024	33776	1482	American Water	06/01/2024	400028424	usage data	08-429-325.0	19.38
06/19/2024	33779	47	Birdsboro Auto Parts	06/07/2024	924200	air filter - sewer	08-429-370.0	19.00
06/19/2024	33781	59	Boyertown Supply	06/05/2024	961296-000	dig #1 supplies	08-429-370.0	115.97
06/19/2024	33782	383	Clark Industrial Supply Inc.	06/04/2024	196702	dig #1 supplies	08-429-370.0	38.59
06/19/2024	33783	1904	Corrosion Products, Inc.	06/04/2024	30314433	drum of cleaner - sewer	08-429-370.0	1,963.10
06/19/2024	33786	126	Exeter Supply Co Inc.	06/07/2024	310037	dig #1 external line & grease	08-429-370.0	3,235.12

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
06/19/2024	33787	1151	Fraser Advanced Information	06/03/2024	INV144492	maint contract - WWT copier	08-429-370.0	55.00
06/19/2024	33788	1288	Hampton Brothers Truck Repa	06/04/2024	24278	vactor truck inspection & service	08-429-330.0	1,315.40
06/19/2024	33790	216	J.P. Mascaro & Sons	05/31/2024	000052401	sludge disposal	08-429-380.0	4,728.21
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	Sewer liens	08-429-314.0	1,459.19
06/19/2024	33793	197	Kozloff Stoudt	06/10/2024	199038	WWTP project	08-429-314.0	588.00
06/19/2024	33797	397	M.J. Reider Associates Inc.	06/07/2024	24F0235	monthly NPDES testing	08-429-375.0	4,927.50
06/19/2024	33799	242	National Uniform Rental	05/30/2024	1019374	uniforms-sewer	08-429-191.0	36.50
06/19/2024	33799	242	National Uniform Rental	06/06/2024	1019611	uniforms-sewer	08-429-191.0	36.50
06/19/2024	33801	27	PA Municipal Health Ins. Co-o	06/07/2024	175777-0	Health Insurance-Sewer	08-429-150.0	21,220.31
06/19/2024	33802	261	PA One Call System	05/31/2024	000105280	One Call Services - WWT	08-429-370.0	224.55
06/19/2024	33803	1595	PC Solutions Inc.	06/10/2024	CW119696	Office 365-sewer	08-429-741.0	83.28
06/19/2024	33804	1082	Penteledata L.P.	05/24/2024	B4511390	Internet-WWTP	08-429-741.0	127.95
06/19/2024	33809	356	Univar USA Inc.	05/24/2024	52122725	chlorine cylinder	08-429-370.0	3,760.02
06/19/2024	33810	1854	Verizon	06/03/2024	326000060	Sewer	08-429-321.0	69.80
06/12/2024	33812	2018	Universal Concrete Products	06/12/2024	061224	wall blocks (12)	08-429-371.0	480.00
06/06/2024	90234	1704	Wex Bank	05/31/2024	97410135	Sewer	08-429-335.0	457.95
06/14/2024	90235	1670	Commerce Bank-Commercial	05/14/2024	AMAZON 1	toilet paper-sewer	08-429-236.0	47.35
06/14/2024	90235	1670	Commerce Bank-Commercial	05/14/2024	AMAZON 1	Paper towels - being refunded	08-429-236.0	43.49
06/14/2024	90235	1670	Commerce Bank-Commercial	05/25/2024	AMAZON 1	Refund-paper towels	08-429-236.0	43.49
06/14/2024	90235	1670	Commerce Bank-Commercial	05/14/2024	AMAZON 1	Pine-sol - sewer	08-429-236.0	69.99
06/14/2024	90235	1670	Commerce Bank-Commercial	05/06/2024	AMAZON 1	Time cards	08-429-200.0	17.64
06/14/2024	90235	1670	Commerce Bank-Commercial	05/31/2024	AMAZON 1	C-folds-sewer	08-429-236.0	44.00
06/14/2024	90235	1670	Commerce Bank-Commercial	05/23/2024	AMAZON 1	Paper towels-sewer	08-429-236.0	43.00
06/14/2024	90235	1670	Commerce Bank-Commercial	05/01/2024	IRONTON G	Phone Service-Sewer	08-429-320.0	158.97
06/14/2024	90235	1670	Commerce Bank-Commercial	06/01/2024	IRONTON G	Phone Service-Sewer	08-429-320.0	156.36
06/14/2024	90235	1670	Commerce Bank-Commercial	05/20/2024	PA RURAL 3	Training - Bingaman	08-429-420.0	185.00
06/14/2024	90235	1670	Commerce Bank-Commercial	05/20/2024	PA RURAL	Training - Orrs	08-429-420.0	185.00
06/14/2024	90235	1670	Commerce Bank-Commercial	06/03/2024	STAPLES 99	Paper - sewer	08-429-200.0	78.56
06/10/2024	90237	165	Home Depot Credit Services	06/02/2024	3123482	cordless combo kit - sewer	08-429-370.0	508.62

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total SEWER FUND:								46,455.81
Grand Totals:								303,603.90

Dated: June 19, 2024

Supervisors: Kir McGraw

[Signature]

[Signature]

Paul Welton

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

