

**Amity Township Board of Supervisors
MEETING MINUTES**

September 18, 2024

Call to Order/Pledge to the Flag

The September 18, 2024, meeting of the Board of Supervisors held at the Township building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, was called to order at 7:00PM by Chairperson Kim McGrath. The following were in attendance:

SUPERVISORS

Kim McGrath, Chairperson
Dave Hackett, Vice Chair
Paul Weller
Terry Jones
Kevin Keifrider

STAFF

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

ANNOUNCEMENTS

Mrs. McGrath stated Amity Township adopted a Resolution in 2017, recognizing every September as Childhood Cancer Awareness month, in honor and remembrance of the young lives lost and in support of the children and their families facing Childhood Cancer.

SWEARING IN – FIRE POLICE (AMITY FIRE CO)

Chief Smith reported Amanda Scherzer and Reagan Bernard were sworn in as fire police for Amity Fire Company prior to the meeting.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

VISITORS

Rick Hartlieb, Department of Conservation and Natural Resources (DCNR) stated he has been in discussion with the Monocacy Hill Conservation Association (MHCA) Board about the Bureau of Forestry services, which cover 9 southeastern counties in PA, and the *possible donation of Monocacy Hill*. There was concern that volunteers who have been maintaining the land for years may not be able to continue adequately maintaining it. Mr. Hartlieb explained the State could manage Monocacy Hill because State funds were used restricting who can own and maintain it in the future. The Bureau of Forestry's goal would be to preserve and maintain the land for the long-term. They partner with the Schuylkill River Trail and a group of young volunteers, and do most of their own infrastructure projects. The Hill would continue to be used for biking, hiking and horseback riding, and could be used for camping. Currently they staff 17 employees, and plan on hiring 2 more

employees in 2025. Mr. Hartlieb stated he toured the Hill with Mr. Keifrider on Monday and was confident they could maintain and improve the land. Rick Cooper, Limekiln Road, asked whether they would be interested in purchasing the property the University Gun Club was interested in purchasing. Mr. Hartlieb stated it is a possibility, as conservation partners have reached out to the land owner. Mike Thompson, Old Swede Road, asked whether they would be logging. Mr. Hartlieb answered they would, as one of the missions to sustain habitat and sustain foresting (harvesting), with 10% of all revenues statewide going to the re-generation fund. Current volunteers could work with the Bureau's volunteer groups if they wish to continue volunteering on the Hill. Mr. Hartlieb stated another mission is to monitor threatened and endangered plants. When improvements are planned, the Bureau would seek public comment, but decisions ultimately lie with the Bureau and DCNR. If the land is donated, hunting would no longer require a Township permit, and would be permitted per State hunting regulations for that WMU (Wildlife Management Unit). Signs would be posted and maps would be geo-referenced. The Bureau employs a ranger, but would not be 24/7. Amity Police Department would still have jurisdiction. Mr. Hartlieb stated the largest issue they face is illegal dumping. Mr. Keifrider asked if the next step would be to provide a letter of intent. Mr. Hartlieb stated it would get the ball rolling. The Hill was purchased with Project 70 money, meaning it will require a legislative session for donation, so the process would not happen quickly. Mr. Hartlieb stated the Bureau has land in Robeson and South Heidelberg Townships and is headquartered in French Creek. Mr. Keifrider asked if anyone was opposed to donation of the Hill. Nobody present voiced opposition. Mr. Hartlieb stated he would leave district maps for anyone interested.

MINUTES

Mr. Jones moved, seconded by Mr. Weller to approve the *August 21, 2024 Regular Meeting minutes*. Motion passed 5-0.

FINANCE

Mr. Keifrider moved, seconded by Mr. Jones to reaffirm the *September 4th Disbursements*, as follows:

\$ 2,017.91	Capital Fund
\$ 32,043.50	EDU/Capital Reserve Fund
\$ 7,656.91	Fire Fund
\$ 78,042.56	General Fund
\$ 27,044.33	Sewer Fund
<u>\$ 148,805.21</u>	Total

and approve the *September 18th Disbursements*, with the exception of Check #34042, as follows:

\$ 140.00	Community Events
\$ 25,359.02	EDU/Capital Reserve Fund
\$ 10,376.37	Fire Fund
\$ 201,231.23	General Fund
\$ 93,650.32	Liquid Fuels Fund
\$ 45,494.47	Sewer Fund
<u>\$ 376,251.41</u>	Total

Motion passed 5-0.

Mr. Weller moved, seconded by Mr. Jones to approve *Check #34042*, in the amount of \$15,649.00. Motion passed 4-0-1. Mr. Keifrider abstained, because Kozloff/Stoudt employs a family member.

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

REPORTS

Fire Companies – Chief Rodney Wagner reported Monarch has a *Steak and Shrimp* night planned for October 5th and a *breakfast benefitting Corporal High's family* for October 12th. The Board reviewed the fire company reports and had no questions.

TowerDIRECT – The Board reviewed the TowerDIRECT report and had no questions. Representatives from TowerDIRECT were not present at the meeting.

Planning Commission –

Arbour Green Apartments – Mr. Hunsberger reviewed the materials and *building architectural*s. Mr. Weber stated the large building meets the 25% requirement. The smaller buildings fall slightly less than the 25% stone required. Following the brief discussion regarding colors and materials being proposed, Mr. Jones moved, seconded by Mr. Keifrider to approve the building architectural for the main building, 13 quads and the garage. Motion passed 5-0. Mr. Reeser stated he received the signature page of the Sewer Planning Modules from Entech. Mr. Weller moved, seconded by Mr. Keifrider to adopt ***Resolution 24-14***, approving the Sewer Facilities Planning Module. Motion passed 5-0. Mr. Weller moved, seconded by Mr. Jones to grant ***Conditional Final Plan Approval***, conditioned upon completion of all items listed in the LTL letter dated 9/9/2024.

Mr. Weller moved, seconded by Mr. Jones to accept time extensions for ***Zemac Acquisitions, LLC*** to 3/31/2025 and for ***295 Monocacy Creek Road (Hunter)*** to 12/19/2024. Motion passed 5-0. A resident from Monocacy Creek Road asked if the lot at 295 Monocacy Creek Road was large enough for two houses to be built. Mr. Weber stated the property is located in the MDR and is permitted. Mr. Weber noted the plan has only received Preliminary Plan Approval. The Final Plan has not yet been approved.

Building, Zoning and Sewage Enforcement – Mr. Loomis did not attend the meeting. The Board reviewed the report and had no questions.

Code Enforcement / Special Projects – Mr. Keifrider reported the ***Recycling Center project*** has been completed.

ROAD DEPARTMENT

Mr. Maguire obtained a quote for a ***2024 Ford F-350 Utility Bed Truck*** (COSTARS) to replace Truck #63 (parks truck). Mr. Keifrider stated the truck being used for Code Enforcement and Special Projects is a 2013 Chevy, is the oldest truck in the fleet and is falling apart. Mr. Maguire stated he plans to obtain a quote to replace Truck #60 for the WWTP (Superintendent). Once a truck is purchased to replace Truck #60, it could be used by Codes and Special Projects, which gives the Township another truck with a plow. The 2013 Chevy and Truck #63 could be sold. Mr. Jones moved, seconded by Mrs. McGrath to authorize the purchase of a 2024 F-350 utility bed truck, at a cost not to exceed \$92,955.00 per the quote dated 9/11/2024, with payment from the Capital Fund. Motion passed 5-0.

WASTE WATER TREATMENT PLANT

Mr. Maguire reported Barrasso had to jackhammer and use trench boxes to excavate 9-feet of concrete that was poured on top of the sewer main to perform emergency repairs on two breaks on

SR0422. The breaks were on either side of Manhole #147. Due to the additional work, the invoice was significantly higher than the estimated costs. Mr. Jones moved, seconded by Mrs. McGrath to authorize payment of the **Barrasso Invoice #3434** in the amount of \$33,185.55. Mr. Jones asked if the camera was sent up the pipe before the work was done, to determine if the Royal Farms lateral contributed to the breaks. Mr. Maguire stated the camera was used, showing the Royal Farms' lateral drains directly into Manhole #147. Motion passed 5-0. Mr. Maguire reported there have been a lot of breakdowns at the plant, due to equipment being well beyond its useful life. A **gear box in the oxidation ditch** went bad that needed repair to remain compliant with DEP regulations and permit requirements. Mr. Jones asked if anything breaking down was part of the WWTP project. Mr. Maguire stated the gear box was, but the contractors are nowhere near ready to complete that part of the project. Mr. Miller stated anytime there is a repair, timelines are evaluated to determine the possibility of moving the dates up for the related work. Mr. Miller stated he would look at the schedule. Mr. Maguire stated the ditch and final clarifier need to be done before they can look at doing work for the digester. Mr. Miller stated it was also likely that the season could affect the schedule of work. Mr. Jones stated he would like to see a timeline of when improvements are scheduled to be completed for the project.

OLD BUSINESS

2024 Paving Contract #2, Payment Application #1 (Oil and Chip) – Mr. Weller moved, seconded by Mr. Jones to approve Contract #2, Payment Application #1 for Martin Paving, Inc., in the amount of \$108,720.40. Motion passed 5-0.

Rosewood Glen (Nicholson Avenue to Rosewood Drive) Stormwater Issues – Mr. Keifrider stated the stormwater issues will become worse after the Nicholson Avenue Stormwater Project is completed. Stormwater is undermining the pipe from Rosewood Glen and the sanitary sewer line is under water and unable to be televised. Mr. Keifrider asked if these repairs could be included in the Nicholson Stormwater Project. Mr. Weber stated it could be part of the project or could become a separate project. Mr. Keifrider stated the water is going under the road and under the sanitary sewer line and the issue will become worse when more stormwater is being funneled to that line. Due to the length of the line, Mr. Weber stated it would be best to line the entire length of the pipe. Mr. Keifrider stated Rosewood Glen accepted responsibility of maintenance during development, but have admitted they can not afford to make the repairs. If the repairs aren't made, the road and sanitary sewer line will continue to be undermined. Mr. Keifrider stated the Township needs to determine how repairs would be handled if Rosewood Glen is unable to fund the project. Mr. Boland stated the Township could lien the properties. Mr. Jones asked Mr. Maguire to consult with professionals who did the work on Russell Avenue to estimate what the repairs will cost and report back to the Board.

824 E. Ben Franklin Hwy (Fister) – Mr. Bingaman stated the plan needs to be reaffirmed. Mr. Weber stated the Sewer Planning Module needs to be completed and the PennDOT HOP is outstanding. Mr. Jones moved, seconded by Mr. Weller to reaffirm the **Preliminary/Final Plan Approval**, subject to the LTL letter dated 9/13/2024. Motion passed 5-0.

Act 57 Sewer Tapping Fee – Mr. Jones stated calculations in the study supported increasing the Sewer Tapping Fee to as much as \$5,517.62. Mr. Miller stated the Township could choose to set the fee lower, but not higher than the amount shown in the study. The study could be performed again in 2025. Mr. Jones moved, seconded by Mr. Keifrider, to **increase the Sewer Tapping Fee to \$5,517.00**, effective 9/19/2024. Motion passed 5-0.

SOLICITOR – Mr. Boland stated a complaint resolution conference was held for the ***Formal PUC Complaint filed against Windstream*** on August 26th. The project was to be put out for bid on August 30th, with work to be completed between 11/15/2024 and 11/30/2024. The project was put out to bid on 9/4/2024 with bids due by 9/11/2024 and received no bids. Windstream asked Mr. Boland for recommended contractors. Mr. Boland advised the Township can't make recommendations, but advised the Township has used Barrasso and H&K for recent projects. Mr. Boland reported he sent a letter to the PUC Mediator and Windstream, advising the Township was disappointed that Windstream failed to adhere to their deadlines listed in their letter.

ENGINEERS

LTL CONSULTANTS – Mr. Weber reported H&K issued a Change Order Request to reduce the original contract price by \$802.91, to document the quantities/cost of all items installed as compared to the original contract for the ***Levengood Road Culvert Project***. Mr. Jones moved, seconded by Mr. Keifrider to approve ***Change Order #1*** for the Levengood Road Culvert Project, a reduction of \$802.91 of the contracted price per the LTL letter dated 9/11/2024. Motion passed 5-0. Mr. Weber stated the project is complete and the 18-month Maintenance Bond has been received. Mr. Jones moved, seconded by Mr. Weller to approve ***Payment Application #1*** (final payment) in the amount of \$170,269.79. per the LTL letter dated 9/11/2024. Motion passed 5-0. Mr. Jones asked if the detour signs have been picked up. Mr. Weber affirmed. Mr. Weller asked if the culvert was low. Mr. Weber stated the upstream side was deeper because of the slope.

ENTECH ENGINEERING – Mr. Miller asked to defer ***Flow Meter recommendations*** to the October meeting. Mr. Miller stated he wanted more time to discuss options and work with the team to make the best recommendation. Mr. Keifrider moved, seconded by Mr. Hackett to approve ***Payment Application #1 (Contract #1) for the WWTP Upgrades and Expansion Project*** to Performance Construction Company, in the amount of \$847,561.05. Mr. Bingaman stated the payment would be made using H20 and ARPA funds. Motion passed 5-0.

NEW BUSINESS

Hill Road Unmetered Street Light – Mr. Keifrider moved, seconded by Mr. Jones to approve installation of the unmetered streetlight, at a cost of \$2,116.82, to be paid from the Monocacy Hill Fund. Motion passed 5-0.

Hunting on Monocacy Hill – Mr. Jones moved, seconded by Mr. Keifrider to adopt ***Resolution 24-15*** for closing of Monocacy Hill to non-hunting activities for the 2024 hunting season. Motion passed 5-0.

MANAGER'S REPORT – Mr. Bingaman recommended the Board hold a ***workshop meeting*** on October 2nd to begin working on the budget process.

Loop Sensors Repairs Necessary due to PennDOT Paving – Mr. Bingaman received a request from PennDOT to have the Township pay for loop sensor repairs being done by Telco. PennDOT would reimburse the Township for those repairs.

Website Makeover – Mr. Bingaman reported he will continue working with Mr. Keifrider to create a better Township website, at a cost of \$5,015.00, to be paid from the IT budget.

Tree Donation for ACP – Mr. Bingaman stated a representative from Krise Transportation attended the Parks and Recreation meeting and offered to donate a tree, to be planted at ACP in memory of the spouse of one of the bus drivers.

CHIEF'S REPORT

Chief Smith reported interviews were conducted on August 29th for *applicants with Act 120 Certification*. Background investigations will be conducted on applicants ranking #1 and #2. Chief Smith requested approval to make a *conditional offer of employment to Applicant #1*, pending successful background investigation. Mr. Keifrider moved, seconded by Mr. Hackett to approve making the conditional offer of employment to Applicant #1 with Act 120 Certification. Motion passed 5-0. Physical Agility testing was conducted on Friday, September 13th for applicants without Act 120 certification. Of the 13 participating applicants, only 5 passed the test. Chief Smith stated the anticipated date of hire for the *recruit without Act 120 Certification* would be January 2025. Mr. Jones asked if there was another good applicant with Act 120 Certification, would the Chief prefer hiring a second applicant with Act 120 Certification. Chief Smith stated he would like to make that decision after further discussion about personnel matters in Executive Session. Chief Smith received a quote from Safety Net Sanctuary (also known as Lost & Found Animal Control Services) for \$1.50/per citizen based on the 2020 US Census Data which would be a total of \$20,094.00. Chief Smith stated there's currently \$6K budgeted for that line item. Dogs must be kept in Berks County, so there are limited options for *animal control*. Mr. Jones asked how many dogs were taken so far this year. Chief Smith stated there hasn't been any; however, the Township must have a way to handle those dogs, should we have any. Chief Smith stated he will be speaking with Safety Net Sanctuary about the letter, but wanted to ensure the Board was aware. Chief Smith reported 21 letters were sent to residents with *basketball nets in the street*. Mr. Keifrider asked what happens if residents fail to move them. Chief Smith stated they haven't encountered that in the past. Chief Smith asked for permission to apply for a *Commonwealth Financing Authority (CFA) grant* in the amount of \$21,788.00 for *(4) solar speed signs*. Mr. Bingaman stated there is an application fee of \$100.00 and a Resolution would be adopted, designating the Manager and Secretary as signers if awarded. Mr. Keifrider moved, seconded by Mr. Jones to adopt *Resolution 24-16*, authorizing submission of the CFA grant, designating the Manager and Secretary as signers and approving the \$100.00 application fee. Motion passed 5-0. Chief Smith requested an *Executive Session* to discuss Police personnel matters, with no need to return.

SUPERVISORS

Mr. Keifrider asked if the Board was in agreement and needed to make a motion to authorize sending a *letter of intent for donation of Monocacy Hill* to the State Forestry Program. Mr. Jones moved, seconded by Mr. Hackett to authorize Mr. Boland to draft a letter of intent, subject to the review and approval by the Board of Supervisors. Motion passed 5-0.

Mr. Keifrider requested an *Executive Session* to discuss real estate and personnel matters, with no intent to return.

PUBLIC COMMENT

None

EXECUTIVE SESSION AND ADJOURNMENT

At 8:47PM, with no further business, Mr. Jones moved, seconded by Mr. Weller, to adjourn to Executive Session to discuss *real estate and personnel matters*, with no need to return. Motion passed 5-0.

Meeting adjourned at 8:47PM.

Respectfully submitted,

Pamela L. Kisch
Township Secretary

Actions Taken:

1. Approved August 21, 2024 Regular Meeting Minutes.
2. Reaffirmed 9/4/2024 disbursements.
3. Approved 9/18/2024 disbursements.
4. Approved Check #34042 for Kozloff Stoudt.
5. Arbour Green Apartments
 - a. Approved Building Architecturals for main building, 13 quads and the garage.
 - b. Adopted Resolution 24-14, approving the Sewer Facilities Planning Module.
 - c. Granted Conditional Final Plan Approval, conditioned upon completion of all items listed in the LTL letter dated 9/9/2024.
6. Accepted Time Extensions:
 - a. Zamac Acquisitions, LLC to 3/31/2025.
 - b. 295 Monocacy Creek Road (Hunter) to 12/19/2024.
7. Approved purchase of 2024 F-350 utility bed truck for the Road Department, replacing Truck #63.
8. Approved Barrasso Invoice #3434 for emergency sewer repairs on SR0422.
9. Approved Payment 2024 Paving Project Contract 2, Application #1 (Martin Paving for Oil and Chip).
10. Increased Sewer Tapping Fee to \$5,517.00, effective 9/19/2024.
11. Levengood Road Culvert Project
 - a. Approved Change Order #1 for a reduction of the contract, in the amount of \$802.91.
 - b. Approved Payment Application #1 (final payment), in the amount of \$170,269.79.
12. Deferred Flow Meter Recommendations to the October 16th meeting.
13. WWTP Upgrades and Expansion Project – Approved Payment Application #1, General Construction Contract #1 (Performance Construction) to be paid using H20 and ARPA funds.
14. Approved installation of an unmetered streetlight on Hill Road, in the amount of \$2116.82 to be paid from the Monocacy Hill Fund.
15. Scheduled workshop meeting for October 2nd at 7:00pm, as advertised.
16. Adopted Resolution 24-15, setting dates Monocacy Hill will be closed to non-hunting activities for 2024.
17. Approved Conditional Offer of Employment to Applicant #1 for a Police Officer with Act 120 Certification.
18. Adopted Resolution 24-16, authorizing submission of an LSA Grant for solar speed signs, designating signers and authorizing payment of the \$100.00 application fee.
19. Adjourned to Executive Session to discuss real estate and personnel matters, with no intent to return.
20. Meeting adjourned at 8:47PM.

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
CAPITAL FUND								
09/04/2024	34006	209	LTl Consultants LTD	08/21/2024	1173962	Eng Services - Levengood Rd Culvert Proje	30-436-000.0	2,017.91
Total CAPITAL FUND:								2,017.91
EDU/CAPITAL RESERVE FUND								
09/03/2024	33958	2025	Law Office of Douglas Paul Ra	07/25/2024	07252024	Bond Counsel Pennvest Loan	09-404-314.0	15,000.00- V
09/04/2024	33990	922	A & H Equipment Company	07/08/2024	F01385	sewer line televising equipment	09-429-315.0	32,043.50
09/04/2024	33999	2025	Douglas Paul Rauch, Esquire	07/25/2024	07252024.	Bond Counsel Pennvest Loan	09-404-314.0	15,000.00
Total EDU/CAPITAL RESERVE FUND:								32,043.50
FIRE FUND								
09/04/2024	34005	2027	Justin Kisch	08/28/2024	2024 RE TA	R/E Tax Credit - Justin Kisch	04-411-180.0	178.20
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	fire hydrants	04-411-363.0	7,478.71
Total FIRE FUND:								7,656.91
GENERAL FUND								
09/04/2024	33989	299	21st Century Media-Philly Clu	08/08/2024	2630504	Ad-Hunting Ordinance	01-406-340.0	181.51
09/04/2024	33991	1736	American United Life Insuranc	08/17/2024	G00618078	Admin	01-401-123.0	308.67
09/04/2024	33991	1736	American United Life Insuranc	08/17/2024	G00618078	Code Enforcement	01-413-122.0	132.08
09/04/2024	33991	1736	American United Life Insuranc	08/17/2024	G00618078	Police	01-410-192.0	1,157.86
09/04/2024	33991	1736	American United Life Insuranc	08/17/2024	G00618078	Roads	01-438-150.0	220.59
09/04/2024	33992	31	Bechtelsville Asphalt	08/10/2024	B-104M-00	Fancy Hill Rd french drain patch	01-438-200.0	362.70
09/04/2024	33993	1671	Berks County Conservation Di	08/22/2024	2024 MEM	Nurturer of Conservation Membership	01-406-300.0	150.00
09/04/2024	33994	1894	Berks Water Technology Inc.	08/20/2024	5918	Backflow preventor cert	01-409-373.0	198.00
09/04/2024	33995	1817	Bortz's Chainsaw Shop	08/28/2024	994155	pole saw repair & chainsaw carberator	01-430-260.0	526.00
09/04/2024	33996	59	Boyertown Supply	08/20/2024	965301-000	hammer drill bit	01-430-260.0	47.18

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/04/2024	33996	59	Boyertown Supply	08/26/2024	965623-000	trap repair at road garage	01-430-300.0	51.52
09/04/2024	33997	1657	C.S. Davidson, Inc.	08/16/2024	176876	annual maintenance agreement-Permit M	01-406-741.0	1,850.00
09/04/2024	34000	154	Harner's Auto Body Inc.	07/19/2024	16255	26-5 oil change and long block replaceme	01-410-250.0	9,208.66
09/04/2024	34001	617	Hopewell Farms Inc.	08/23/2024	937	yard waste container-tipping fee (4)	01-426-001.0	1,100.00
09/04/2024	34002	1829	Hyres Pest Control Inc.	08/15/2024	33470	pest control - hornets	01-454-220.0	125.00
09/04/2024	34004	216	J.P. Mascaro & Sons	08/01/2024	000052778	Recycling - August	01-426-000.0	41,710.00
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173954	Eng Services - Planning Commission Mee	01-414-313.0	255.04
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173955	Eng Services - Board of Supervisors Meeti	01-408-313.0	193.29
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173956	Eng Services - General	01-408-313.0	276.74
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173957	Eng Services - Leaf Creek / Jaindl	01-414-317.0	185.25
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173958	Eng Services - Royal Farms	01-414-317.0	466.13
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173959	Eng Services - Artistic Visions LD	01-414-317.0	413.75
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173960	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	432.25
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173961	Eng Services - Precision Technology	01-414-317.0	189.75
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173963	Eng Services - Lake Drive Stormwater Rep	01-436-610.0	277.88
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173964	Eng Services - Arbour Green Apts LD	01-414-317.0	433.56
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173965	Eng Services - 295 Monocacy Creek Rd Su	01-414-317.0	546.50
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173966	Eng Services - Oliviero Pizzeria LD	01-414-317.0	165.10
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173967	Eng Services - Hill Drive Stormwater	01-436-612.0	7,342.20
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173968	Eng Services - White Bear LD	01-414-317.0	619.23
09/04/2024	34006	209	LTL Consultants LTD	08/21/2024	1173969	Eng Services - Building Inspections	01-413-120.0	416.47
09/04/2024	34007	213	Martin Stone Quarries Inc	08/26/2024	245718	stone - Spotts Mill & Levensgood Rd	01-438-200.0	563.00
09/04/2024	34007	213	Martin Stone Quarries Inc	08/26/2024	245718	stone - PW Bldg	01-430-300.0	122.04
09/04/2024	34009	225	Met-Ed	08/12/2024	AUGUST 20	Traffic Signals	01-433-370.0	569.15
09/04/2024	34009	225	Met-Ed	08/12/2024	AUGUST 20	Street Lighting	01-434-000.0	3,232.04
09/04/2024	34009	225	Met-Ed	08/12/2024	AUGUST 20	Township Bldg	01-409-361.0	1,257.38
09/04/2024	34009	225	Met-Ed	08/12/2024	AUGUST 20	Recreation	01-451-360.0	431.45
09/04/2024	34010	242	National Uniform Rental	08/22/2024	1022139	uniforms-roads	01-430-191.0	42.36
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water - Twp Bldg	01-406-300.0	149.76

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09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water - lake dr park	01-451-360.0	20.41
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water - lake dr/rosewood	01-451-360.0	20.41
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water - lake dr park	01-451-360.0	55.40
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water - Hill Rd Park	01-451-360.0	23.68
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water - amity community park	01-451-360.0	146.27
09/04/2024	34012	1595	PC Solutions Inc.	08/27/2024	CW120414	Sophos Central Intercept	01-406-741.0	153.79
09/04/2024	34013	1545	Quality Disposal Service	08/20/2024	163683	Roll-off Transportation (4)	01-426-000.0	480.00
09/04/2024	34014	1406	Stoney Creek Rentals	06/11/2024	203943	excavator rental - Royal Farms stormwater	01-436-220.0	789.00
09/04/2024	34015	640	UGI	08/23/2024	411004406	gas service- maintenance shed	01-430-361.0	29.56
09/04/2024	34015	640	UGI	08/23/2024	411007648	gas - Twp Bldg	01-409-361.0	60.56
09/04/2024	34017	894	Weaver's Hardware Co Inc.	08/13/2024	52025	park supplies	01-454-370.0	40.47
09/04/2024	34017	894	Weaver's Hardware Co Inc.	08/15/2024	52038	supplies - gate pad & recycling yard	01-426-000.0	43.67
09/04/2024	34017	894	Weaver's Hardware Co Inc.	08/19/2024	52064	skateboard park repair supplies	01-454-370.0	20.68
09/04/2024	34017	894	Weaver's Hardware Co Inc.	08/28/2024	52136	cable keys for Hill Rd parking lot & graffiti	01-454-370.0	32.34
08/27/2024	90250	165	Home Depot Credit Services	08/15/2024	9012790	Lake Drive bridge supplies	01-454-370.0	216.23
Total GENERAL FUND:								78,042.56
SEWER FUND								
09/04/2024	33990	922	A & H Equipment Company	08/09/2024	F01400	WinCan VX Expert annual license	08-429-371.0	5,172.50
09/04/2024	33991	1736	American United Life Insuranc	08/17/2024	G00618078	Sewer	08-429-150.0	334.74
09/04/2024	33996	59	Boyertown Supply	08/20/2024	965317-000	Pressure washer supplies	08-429-370.0	108.88
09/04/2024	33996	59	Boyertown Supply	08/22/2024	965459-000	DEP sample testing supplies	08-429-370.0	33.64
09/04/2024	33998	383	Clark Industrial Supply Inc.	08/19/2024	198959	pressure washer fitting	08-429-370.0	6.17
09/04/2024	34000	154	Harner's Auto Body Inc.	08/16/2024	16375	Camera truck AC repair	08-429-330.0	1,126.69
09/04/2024	34003	216	J.P. Mascaro & Sons	08/15/2024	000052940	sludge disposal	08-429-380.0	4,945.12
09/04/2024	34008	1910	Martin's Electrical Service LLC	08/21/2024	0051658	headworks building electrical panel repair	08-429-370.0	1,041.93
09/04/2024	34009	225	Met-Ed	08/12/2024	AUGUST 20	Pump Stations	08-429-362.0	1,979.41
09/04/2024	34009	225	Met-Ed	08/12/2024	AUGUST 20	Sewer Plant	08-429-361.0	8,356.85

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water-buckhead PS	08-429-372.0	18.76
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water - Rosecliff PS	08-429-372.0	18.76
09/04/2024	34011	270	PA American Water Co.	08/29/2024	210048062	water-Pleasant View PS	08-429-372.0	47.20
09/04/2024	34012	1595	PC Solutions Inc.	08/27/2024	CW120414	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	80.66
09/04/2024	34016	356	Univar USA Inc.	08/19/2024	52344098	1 ton chlorine cylinder	08-429-370.0	3,760.02
09/04/2024	34017	894	Weaver's Hardware Co Inc.	08/21/2024	52084	testing/sampling DEP supplies	08-429-370.0	13.00
Total SEWER FUND:								27,044.33
Grand Totals:								146,805.21

Dated: September 18, 2024

Supervisors: Kim Mc Graw

Paul Well

[Signature]

[Signature]

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
300th Anniversary Celebration								
09/18/2024	34036	1962	Glenn Kelly	09/15/2024	091524	Assignor fee - softball tournament	19-489-000.0	140.00
Total 300th Anniversary Celebration:								140.00
EDU/CAPITAL RESERVE FUND								
09/18/2024	34031	1272	Entech Engineering Inc.	09/10/2024	0092530	WWTP Expansion	09-429-315.0	25,359.02
09/18/2024	34042	197	Kozloff Stoudt	08/29/2024	082924	Legal services - PennVest Loan	09-429-315.0	10,000.00
Total EDU/CAPITAL RESERVE FUND:								35,359.02
FIRE FUND								
09/18/2024	34020	1948	Adam Ruffner	09/11/2024	2024 RE TA	R/E Tax Credit - Adam Ruffner	04-411-180.0	155.37
09/18/2024	34059	1395	State Workers Ins. Fund	09/01/2024	05916342-0	Worker's Comp.-Vol. Fire 05916342	04-411-500.0	9,828.00
09/18/2024	34068	1948	Adam Ruffner	09/17/2024	2024 EIT CR	Local EIT credit - Adam Ruffner	04-411-180.0	393.00
Total FIRE FUND:								10,376.37
GENERAL FUND								
09/18/2024	34018	299	21st Century Media-Philly Clu	08/19/2024	2629873	Ad-ZHB Tami Miller, L&H Signs (Redners)	01-414-316.0	323.12
09/18/2024	34023	1817	Bortz's Chainsaw Shop	09/03/2024	994172	trimmer	01-430-260.0	319.00
09/18/2024	34026	1012	County of Berks	09/05/2024	5410082	mobile computer	01-410-320.0	458.50
09/18/2024	34027	1012	County of Berks	08/25/2024	5905424	mct replacements	01-410-329.0	675.85
09/18/2024	34028	97	Crystal Springs	09/11/2024	19897465 0	spring water - admin	01-406-300.0	32.67
09/18/2024	34028	97	Crystal Springs	09/11/2024	19897469 0	spring water - police	01-410-200.0	60.69
09/18/2024	34028	97	Crystal Springs	09/11/2024	19897473 0	hot/cold cooler spring water - roads	01-430-300.0	39.66
09/18/2024	34029	1792	Donny's Electrical & HVAC Inc	09/04/2024	2449	install power to recycling gate	01-426-000.0	7,800.00
09/18/2024	34029	1792	Donny's Electrical & HVAC Inc	09/04/2024	2450	install access control - PW storage	01-430-310.0	2,032.20
09/18/2024	34030	1030	Eagle Point Gun/T. J. Morris	09/04/2024	122748	ammunition	01-410-750.0	1,107.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/18/2024	34033	2038	FiOptix Inc	09/12/2024	CRF091024	refund payment sent to us in error	01-322-800.0	100.00
09/18/2024	34038	374	H.A. Weigand	08/27/2024	124306	street sign parts	01-433-370.0	779.95
09/18/2024	34039	1856	Halter Landscaping Inc.	08/31/2024	AUGUST 20	Mowing Services - Parks & Open Space	01-451-450.0	4,270.00
09/18/2024	34039	1856	Halter Landscaping Inc.	08/31/2024	AUGUST 20	Mowing Services - Twp	01-409-371.0	280.00
09/18/2024	34039	1856	Halter Landscaping Inc.	09/10/2024	SO-117323	tree work at trail by Douglassville Hotel	01-454-370.0	3,700.00
09/18/2024	34040	154	Harner's Auto Body Inc.	08/06/2024	16335	26-2 replace front disc pads/rotors	01-410-250.0	466.72
09/18/2024	34041	216	J.P. Mascaro & Sons	09/11/2024	000531620	waste removal-Lake Dr.	01-451-360.0	173.41
09/18/2024	34041	216	J.P. Mascaro & Sons	09/11/2024	000531620	waste removal-twp. bldg.	01-409-365.0	256.35
09/18/2024	34042	197	Kozloff Stoudt	09/10/2024	200148	Legal services - Planning Comm	01-414-314.0	910.50
09/18/2024	34042	197	Kozloff Stoudt	09/10/2024	200148	Legal services - Arbour Green	01-414-318.0	834.50
09/18/2024	34042	197	Kozloff Stoudt	09/10/2024	200148	Legal services - Leaf Creek Farms	01-414-318.0	1,065.00
09/18/2024	34042	197	Kozloff Stoudt	09/10/2024	200148	Legal services - Pagoda MC	01-414-318.0	2,275.00
09/18/2024	34042	197	Kozloff Stoudt	09/10/2024	200148	Legal services - Edwards Bus Yard	01-414-318.0	564.00
09/18/2024	34043	203	Leffler Energy	08/16/2024	794964	diesel	01-430-231.0	807.38
09/18/2024	34043	203	Leffler Energy	08/30/2024	809075	diesel	01-430-231.0	294.07
09/18/2024	34045	1376	Martin Paving, Inc.	08/23/2024	30-4383 GF	double seal coat - Leaf Creek portion	01-438-000.0	15,070.08
09/18/2024	34046	713	MRM Workers' Comp Fund	08/29/2024	2425PRJ32	WC-Admin	01-401-123.0	87.27
09/18/2024	34046	713	MRM Workers' Comp Fund	08/29/2024	2425PRJ32	WC-Codes	01-413-122.0	32.46
09/18/2024	34046	713	MRM Workers' Comp Fund	08/29/2024	2425PRJ32	WC-Police	01-410-192.0	8,020.38
09/18/2024	34046	713	MRM Workers' Comp Fund	08/29/2024	2425PRJ32	WC-Roads	01-438-150.0	1,494.32
09/18/2024	34047	1849	Nancy Sage Sciarretta	09/03/2024	090324	ZHB-Riegel, L&H Signs (Redners) & Tami	01-414-316.0	285.00
09/18/2024	34048	242	National Uniform Rental	08/29/2024	1022361	unifoms-roads	01-430-191.0	42.36
09/18/2024	34048	242	National Uniform Rental	09/05/2024	1022591	unifoms-roads	01-430-191.0	42.36
09/18/2024	34048	242	National Uniform Rental	09/12/2024	1022825	uniforms-roads	01-430-191.0	42.36
09/18/2024	34049	27	PA Municipal Health Ins. Co-o	09/09/2024	186691-0	Health Insurance-Admin	01-401-123.0	12,860.80
09/18/2024	34049	27	PA Municipal Health Ins. Co-o	09/09/2024	186691-0	Health Insurance-Codes	01-413-122.0	3,215.20
09/18/2024	34049	27	PA Municipal Health Ins. Co-o	09/09/2024	186691-0	Health Insurance-Police	01-410-192.0	46,283.58
09/18/2024	34049	27	PA Municipal Health Ins. Co-o	09/09/2024	186691-0	Health Insurance-Roads	01-438-150.0	14,146.89
09/18/2024	34051	1595	PC Solutions Inc.	09/11/2024	CW120520	Barracuda Backup-monthly	01-406-741.0	240.00

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09/18/2024	34051	1595	PC Solutions Inc.	09/11/2024	CW120542	Office 365-admin	01-406-741.0	330.14
09/18/2024	34052	1082	Penteledata L.P.	08/24/2024	B4561002	Internet-Police	01-410-741.0	190.95
09/18/2024	34052	1082	Penteledata L.P.	08/24/2024	B4561002	Internet-Admin	01-406-741.0	572.00
09/18/2024	34054	1545	Quality Disposal Service	09/12/2024	163844	Roll-off Transportation (4)	01-426-000.0	480.00
09/18/2024	34056	1031	Runwell Solutions Inc.	08/15/2024	68311	SkyShield	01-410-741.0	1,020.00
09/18/2024	34056	1031	Runwell Solutions Inc.	08/15/2024	68312	office 365-Police	01-410-741.0	430.00
09/18/2024	34056	1031	Runwell Solutions Inc.	08/29/2024	68515	remote service	01-410-741.0	1,691.25
09/18/2024	34057	1897	Selly's Plumbing Inc	09/04/2024	3470	Butch Boyer hot water heater repair	01-454-370.0	400.00
09/18/2024	34058	1085	Siana Law	09/06/2024	98543	ZHB-Bennicoff, Miller, Riegel, Redner's Ma	01-414-316.0	2,226.27
09/18/2024	34060	342	Telco Inc.	09/13/2024	34353	Route 422 & Old Airport light repair	01-433-371.0	130.00
09/18/2024	34061	1931	TowerDIRECT	09/01/2024	TD 24-09-0	July-Sept ambulance services	01-412-000.0	48,375.00
09/18/2024	34062	2037	Tri-County Overhead Door	08/20/2024	3890	supply and install recycling slide gate oper	01-426-000.0	9,995.00
09/18/2024	34064	1854	Verizon	09/03/2024	625000054	Codes	01-413-124.0	17.45
09/18/2024	34064	1854	Verizon	09/03/2024	625000054	Roads	01-430-321.0	122.15
09/18/2024	34064	1854	Verizon	09/03/2024	625000054	Admin	01-406-321.0	17.45
09/18/2024	34065	1859	W.B. Mason Co. Inc	08/21/2024	248608098	envelopes - police	01-410-200.0	897.89
09/18/2024	34066	894	Weaver's Hardware Co Inc.	08/07/2024	51972	building supplies	01-409-373.0	68.38
09/18/2024	34066	894	Weaver's Hardware Co Inc.	08/29/2024	52145	supplies - police	01-410-200.0	28.78
09/18/2024	34066	894	Weaver's Hardware Co Inc.	08/29/2024	52150	wasp spray	01-430-260.0	9.88
09/18/2024	34066	894	Weaver's Hardware Co Inc.	09/05/2024	52198	park supplies	01-454-370.0	32.36
09/18/2024	34066	894	Weaver's Hardware Co Inc.	09/05/2024	52202	spring clips - roads	01-430-260.0	7.18
09/18/2024	34066	894	Weaver's Hardware Co Inc.	09/11/2024	52247	stain supplies for pavilion - Hill Rd	01-454-370.0	125.05
09/18/2024	34067	889	Witmer Public Safety Group I	08/13/2024	INV525861	uniforms - Milesbosky	01-410-191.0	238.00
09/18/2024	34067	889	Witmer Public Safety Group I	08/21/2024	INV529916	uniforms - Milesbosky	01-410-191.0	124.95
09/05/2024	90251	1704	Wex Bank	08/31/2024	99358334	Codes	01-413-125.0	248.79
09/05/2024	90251	1704	Wex Bank	08/31/2024	99358334	Police	01-410-231.0	2,717.56
09/05/2024	90251	1704	Wex Bank	08/31/2024	99358334	Roads	01-430-231.0	531.18
09/05/2024	90251	1704	Wex Bank	08/31/2024	99358334	Admin	01-406-330.0	73.62
09/05/2024	90251	1704	Wex Bank	08/31/2024	99358334	gas rebates	01-410-231.0	514.25-

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/05/2024	90251	1704	Wex Bank	08/31/2024	99358334	gas rebates	01-430-231.0	514.25-
09/16/2024	90252	1670	Commerce Bank-Commercial	09/01/2024	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00
09/16/2024	90252	1670	Commerce Bank-Commercial	08/26/2024	AMAZON 1	Cargo net - roads	01-430-220.0	36.10
09/16/2024	90252	1670	Commerce Bank-Commercial	08/09/2024	AMAZON 1	dab n seal - police	01-410-200.0	9.30
09/16/2024	90252	1670	Commerce Bank-Commercial	08/09/2024	AMAZON 1	Paper - police	01-410-200.0	49.97
09/16/2024	90252	1670	Commerce Bank-Commercial	08/29/2024	AMAZON 1	C-folds - parks (3)	01-454-220.0	119.97
09/16/2024	90252	1670	Commerce Bank-Commercial	08/29/2024	AMAZON 1	clorox - parks	01-454-220.0	36.55
09/16/2024	90252	1670	Commerce Bank-Commercial	08/14/2024	AMAZON 1	Trash bags - housekeeping	01-409-226.0	37.35
09/16/2024	90252	1670	Commerce Bank-Commercial	08/29/2024	AMAZON 1	Pine-sol - parks	01-454-220.0	65.78
09/16/2024	90252	1670	Commerce Bank-Commercial	08/05/2024	AMAZON 1	Windex - parks	01-454-220.0	14.81
09/16/2024	90252	1670	Commerce Bank-Commercial	08/19/2024	AMAZON 1	Paper towels-housekeeping	01-409-226.0	86.98
09/16/2024	90252	1670	Commerce Bank-Commercial	08/19/2024	AMAZON 1	highlighters & sticky notes - admin	01-406-200.0	14.80
09/16/2024	90252	1670	Commerce Bank-Commercial	07/31/2024	AMAZON 1	Label tape, toner - Kathie, toner - Joanne	01-406-200.0	183.55
09/16/2024	90252	1670	Commerce Bank-Commercial	08/05/2024	AMAZON 1	toilet paper - parks	01-454-220.0	44.92
09/16/2024	90252	1670	Commerce Bank-Commercial	08/05/2024	AMAZON 1	toilet paper - roads	01-430-220.0	44.92
09/16/2024	90252	1670	Commerce Bank-Commercial	08/09/2024	AMAZON 1	Skate park repair supplies	01-454-220.0	142.00
09/16/2024	90252	1670	Commerce Bank-Commercial	08/19/2024	AMAZON 1	Paper towels - housekeeping	01-409-226.0	35.88
09/16/2024	90252	1670	Commerce Bank-Commercial	08/27/2024	AMAZON 1	earplugs - roads	01-430-220.0	12.14
09/16/2024	90252	1670	Commerce Bank-Commercial	08/07/2024	AMAZON 1	Speakers - admin	01-406-200.0	12.99
09/16/2024	90252	1670	Commerce Bank-Commercial	08/05/2024	AMAZON 1	toilet paper - parks	01-454-220.0	56.48
09/16/2024	90252	1670	Commerce Bank-Commercial	08/19/2024	AMAZON 1	sticky notes - admin	01-406-200.0	21.48
09/16/2024	90252	1670	Commerce Bank-Commercial	08/12/2024	CVS 084149	Supplies - police	01-410-200.0	18.78
09/16/2024	90252	1670	Commerce Bank-Commercial	08/08/2024	HARBOR FR	new tools - road shop	01-430-260.0	881.65
09/16/2024	90252	1670	Commerce Bank-Commercial	08/04/2024	HD0247880	Adobe licenses (8)	01-406-741.0	177.52
09/16/2024	90252	1670	Commerce Bank-Commercial	08/16/2024	HOST GATO	Website hosting & backup	01-406-741.0	40.80
09/16/2024	90252	1670	Commerce Bank-Commercial	08/01/2024	IRONTON G	Phone service-Admin	01-406-320.0	314.18
09/16/2024	90252	1670	Commerce Bank-Commercial	08/27/2024	MAILCHIM	Digital newsletter	01-406-340.0	39.25
09/16/2024	90252	1670	Commerce Bank-Commercial	08/28/2024	PA DEP 296	SEO license - loomis	01-413-123.0	50.00
09/16/2024	90252	1670	Commerce Bank-Commercial	08/05/2024	PASEO-080	SEO courses - Loomis	01-413-123.0	105.00

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09/16/2024	90252	1670	Commerce Bank-Commercial	08/27/2024	UPS STORE	Shipping-Police	01-410-170.0	14.32
09/16/2024	90252	1670	Commerce Bank-Commercial	08/16/2024	UPS STORE	Shipping-Police	01-410-170.0	19.29
09/16/2024	90252	1670	Commerce Bank-Commercial	07/23/2024	VERIZON 99	Cell Phones-admin	01-406-321.0	212.86
09/16/2024	90252	1670	Commerce Bank-Commercial	07/23/2024	VERIZON 99	Cell Phones-codes	01-413-124.0	168.57
09/16/2024	90252	1670	Commerce Bank-Commercial	07/23/2024	VERIZON 99	Cell phones-Roads	01-430-321.0	227.14
09/16/2024	90252	1670	Commerce Bank-Commercial	07/23/2024	VERIZON 99	Cell Phones-Police	01-410-321.0	845.54
09/16/2024	90252	1670	Commerce Bank-Commercial	08/29/2024	VINCENZOS	lunch - police interviews	01-410-170.0	60.95
09/16/2024	90252	1670	Commerce Bank-Commercial	07/31/2024	WIGGINS S	Shredding services and bin	01-410-200.0	50.00
09/16/2024	90252	1670	Commerce Bank-Commercial	09/01/2024	WIGGINS S	Shredding services and bin - police	01-410-200.0	50.00
09/13/2024	90253	1807	GreatAmerica Financial Servic	08/26/2024	37290988	Agreement #021-1894485-000	01-410-200.0	351.50
09/13/2024	90253	1807	GreatAmerica Financial Servic	08/26/2024	37290988	Agreement #021-1894485-000	01-406-384.0	351.50
09/13/2024	90253	1807	GreatAmerica Financial Servic	09/06/2024	37387493	Agreement #021-1924615-000	01-406-300.0	179.00
Total GENERAL FUND:								206,880.23
LIQUID FUELS								
09/18/2024	2068	1376	Martin Paving, Inc.	08/23/2024	30-4383 LF	double seal coat	35-438-000.0	93,650.32
Total LIQUID FUELS:								93,650.32
SEWER FUND								
09/18/2024	34019	476	A Honeydipper Septic Service	09/04/2024	22857	grease removal - WWTP	08-429-370.0	890.00
09/18/2024	34021	1482	American Water	09/01/2024	400028990	usage data	08-429-325.0	19.68
09/18/2024	34022	1746	AutoZone Inc.	08/29/2024	653442762	oil & filter - crane truck	08-429-330.0	31.32
09/18/2024	34022	1746	AutoZone Inc.	09/05/2024	653443274	supplies-sewer	08-429-330.0	29.68
09/18/2024	34024	84	Continental Concrete Product	09/09/2024	240909AMI	lid frame repair - Willowwood Ct	08-429-371.0	340.00
09/18/2024	34025	1904	Corrosion Products, Inc.	08/29/2024	30365579	grease packs for oxidation ditch	08-429-370.0	1,132.48
09/18/2024	34028	97	Crystal Springs	09/11/2024	19897482 0	hot/cold cooler spring water - WWTP	08-429-370.0	36.66
09/18/2024	34032	126	Exeter Supply Co Inc.	08/31/2024	312222	Willowwood Ct manhole repair	08-429-371.0	596.87

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/18/2024	34034	1151	Fraser Advanced Information	09/03/2024	INV148531	maint contract - WWT copier	08-429-370.0	55.00
09/18/2024	34035	1484	George S Coyne Chemical Co I	08/16/2024	436697	Chemical for PS #5	08-429-372.0	1,635.00
09/18/2024	34037	449	Grainger	09/06/2024	924051380	ps #2 transducer	08-429-372.0	1,055.30
09/18/2024	34039	1856	Halter Landscaping Inc.	08/31/2024	AUGUST 20	Mowing Services - WWT	08-429-371.0	1,915.00
09/18/2024	34041	216	J.P. Mascaro & Sons	08/31/2024	000053100	sludge disposal	08-429-380.0	3,595.96
09/18/2024	34041	216	J.P. Mascaro & Sons	09/11/2024	000053152	sludge disposal	08-429-380.0	1,550.00
09/18/2024	34041	216	J.P. Mascaro & Sons	09/11/2024	000531620	waste removal-WWTP	08-429-370.0	73.20
09/18/2024	34043	203	Leffler Energy	08/12/2024	791565	heating oil-digester building	08-429-361.0	1,634.16
09/18/2024	34043	203	Leffler Energy	09/06/2024	815980	heating oil-digester building	08-429-361.0	1,680.43
09/18/2024	34044	397	M.J. Reider Associates Inc.	09/04/2024	24I0217	NPDES testing - WWT	08-429-375.0	1,793.60
09/18/2024	34046	713	MRM Workers' Comp Fund	08/29/2024	2425PRJ32	WC-Sewer	08-429-150.0	2,150.36
09/18/2024	34048	242	National Uniform Rental	08/29/2024	1022362	uniforms-sewer	08-429-191.0	39.83
09/18/2024	34048	242	National Uniform Rental	09/05/2024	1022592	unifoms-sewer	08-429-191.0	39.68
09/18/2024	34048	242	National Uniform Rental	09/12/2024	1022826	unifoms-sewer	08-429-191.0	36.50
09/18/2024	34049	27	PA Municipal Health Ins. Co-o	09/09/2024	186691-0	Health Insurance-Sewer	08-429-150.0	21,220.31
09/18/2024	34050	261	PA One Call System	08/31/2024	000106616	One Call Services - WWT	08-429-370.0	410.63
09/18/2024	34051	1595	PC Solutions Inc.	09/11/2024	CW120542	Office 365-sewer	08-429-741.0	104.26
09/18/2024	34052	1082	Penteledata L.P.	08/24/2024	B4561002	Internet-WWTP	08-429-741.0	127.95
09/18/2024	34053	293	PSATS CDL Program	08/22/2024	INV-158236	random drug screen-sewer	08-429-317.0	190.00
09/18/2024	34055	1720	Reading Bearing & Drive Solu	08/28/2024	6638821	PS #7 generator repair	08-429-372.0	563.09
09/18/2024	34063	359	USA Blue Book	09/05/2024	INV004745	lab supplies	08-429-450.0	104.07
09/18/2024	34064	1854	Verizon	09/03/2024	625000054	Sewer	08-429-321.0	69.80
09/18/2024	34066	894	Weaver's Hardware Co Inc.	08/28/2024	52138	super glue - sewer	08-429-370.0	4.49
09/18/2024	34066	894	Weaver's Hardware Co Inc.	09/04/2024	52181	tools for plant	08-429-370.0	17.98
09/18/2024	34066	894	Weaver's Hardware Co Inc.	09/06/2024	52211	film wrap - sewer	08-429-370.0	44.99
09/18/2024	34066	894	Weaver's Hardware Co Inc.	09/09/2024	52225	pump station supplies	08-429-372.0	23.37
09/05/2024	90251	1704	Wex Bank	08/31/2024	99358334	Sewer	08-429-335.0	789.62
09/05/2024	90251	1704	Wex Bank	08/31/2024	99358334	gas rebates	08-429-335.0	514.24
09/16/2024	90252	1670	Commerce Bank-Commercial	08/01/2024	AMAZON 1	clorox & paper towels - sewer	08-429-236.0	154.52

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
09/16/2024	90252	1670	Commerce Bank-Commercial	08/22/2024	AMAZON 1	Battery - sewer	08-429-200.0	8.88
09/16/2024	90252	1670	Commerce Bank-Commercial	08/01/2024	AMAZON 1	C-folds-sewer (3)	08-429-236.0	122.97
09/16/2024	90252	1670	Commerce Bank-Commercial	08/22/2024	AMAZON 1	Ink - sewer (4)	08-429-200.0	69.93
09/16/2024	90252	1670	Commerce Bank-Commercial	08/01/2024	IRONTON G	Phone Service-Sewer	08-429-320.0	158.07
09/16/2024	90252	1670	Commerce Bank-Commercial	08/07/2024	ULINE 1815	Cable protectors	08-429-370.0	1,172.47
09/16/2024	90252	1670	Commerce Bank-Commercial	07/23/2024	VERIZON 99	Cell Phones-Sewer	08-429-321.0	320.60
Total SEWER FUND:								45,494.47
Grand Totals:								391,900.41

Dated: September 18, 2024

Supervisors : Kim McGrath

[Signature]

Paul Welby

[Signature]

[Signature]

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