

Amity Township Board of Supervisors

Workshop Meeting Minutes

November 6, 2024

Call to Order/Pledge to the Flag

The November 6, 2024 workshop 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, followed by the pledge to the flag. The following were in attendance:

SUPERVISORS

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

STAFF

Troy Bingaman, Township Manager
Jeffrey Smith, Chief of Police
Pamela Kisch, Township Secretary

ANNOUCEMENT

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Hackett moved, seconded by Mr. Jones to approve the *October 16, 2024* regular meeting minutes. Motion passed 5-0.

FINANCE

Mr. Jones moved, seconded by Mr. Weller to approve the *November 6th Disbursements*, as follows:

\$ 1,228.98	Community Events Fund
\$ 92,950.00	Capital Reserve Fund
\$ 971,949.44	EDU/Capital Reserve Fund
\$ 79,881.97	General Fund
\$ 14,740.69	Liquid Fuels Fund
\$ 54,013.58	Sewer Fund
<u>\$ 1,214,764.66</u>	Total

Mr. Jones asked if *Check #34185* payable to Entech Engineering was payment for the 10/7/2024 bill. Mr. Bingaman affirmed. Motion passed 4-0-1. Mr. Keifrider abstained, as Check #34198 was payable to Lucky Squirrel, a family-owned business.

The Board reviewed the Overtime by Department Report for check date 10/25/2024 and had no questions.

UNFINISHED BUSINESS –

2025 Budget – Mr. Bingaman reviewed the **General Fund**. The Real Estate Tax remains flat. Some properties received reductions in their assessments. Mr. Bingaman stated Earned Income Tax (EIT) is projected to increase 3.5%. Building permits have increased significantly from the three projected developments for 2025. The \$141,793.00 revenue represents the Dirt Gravel Road Grant for the Hill Drive Storm Sewer Project. Overall, revenues are projected to increase 3.2% over the 2024 Budget. The Police Department represents the biggest changes to expenses due to hiring of two full-time Police Officers, payout for the two Officers in the DROP program which is contractual, and ACT 120 certification of a full-time Recruit. Mr. Jones asked where the Township was relative to the 2024 Budget. Mr. Bingaman stated through October, expenses were at 84.7% and expenditures were overbudget by 1.3%. Mr. Bingaman stated the Recycling Contract will increase again in 2025, which is the last year of the contract. The Recycling Contract could be extended and will be re-evaluated mid-next year. Paving numbers include the Hill Drive Storm Sewer Project and Meeting House Road. When PennDOT completes the realignment of Weavertown and Daniel Boone Roads between Friends and Meetinghouse Roads, the Township will need to do the small portion of Meetinghouse Road that did not fall within the scope of the project. The hope would be to have the contractor handling the PennDOT project also pave that small section of Meetinghouse Road. The proposed budget includes a 5% funding increase for the Library, a total of \$35,175.00. With the unknown expense change of the medical change, Mr. Bingaman added \$175,000.00 for Stop Loss and Runout Claims in case there are any expenses beyond 12/31/2024. Mr. Weller asked if the Manager expects any dividends to be forthcoming. Mr. Bingaman stated the only potential dividends could be paid out for property insurance and possibly workman's compensation. With projected revenues and expenses, the 2025 Budget is at a deficit of over \$150K, which equates to a .2 mil increase in the General Tax, or \$20K per \$100K assessed value. Mrs. McGrath asked if \$10K would cover Animal Control. Mr. Bingaman stated Safety Net Sanctuary has agreed to take on Amity Township for \$10K and asked Chief Smith to explain further. Chief Smith stated two organizations (Zoe's House and The Humane Society) have agreed to help if necessary. Chief Smith stated after disclosing the number of animals the Township had in the last year (zero), the agencies agreed a contract wasn't necessary due to such a low volume. Zoe's House agreed to take a dog if and when the Township can't reunite a dog within 24-hours and would bill on a per dog basis. If Zoe's House can't take the dog, The Humane Society agreed to accept it. The Board agreed to deny the \$10K contract with Safety Net Sanctuary. Mrs. McGrath stated something needs to be budgeted for those case-by-case situations. The Board agreed \$5K seemed sufficient. In summary, Mr. Bingaman stated he would be comfortable with a .2 mil increase, because the Runout Claims may not happen. Mrs. McGrath asked if the .2 mil covered the Capital Funds. Mr. Bingaman stated going forward the Township would need to begin budgeting from the General Fund to put money into the Capital Fund. In the past, insurance dividends were used to fund Capital. The Township won't be receiving dividends moving forward. Mr. Bingaman stated there were still Capital Funds set aside, but a decision must be made to plan for future Capital needs. Mr. Keifrider stated there is a lot of infrastructure in the Township that needs addressed, adding the Nicholson Avenue Storm Sewer Project is now estimated at \$850K. That estimate did not include sidewalks and curbs. Currently there is only \$570K budgeted for that project. Windstream is moving forward and PA One Calls have been initiated. Mr. Keifrider stated Rosewood Glen is still an ongoing issue that hasn't been budgeted. After a brief discussion, the Board agreed upon a .3 mil increase in the General Tax, equating to \$30.00 per \$100K assessed value.

Mr. Bingaman stated there were no changes necessary for the **Fire Fund**. Some revenue funds were budgeted for Fire Safety Inspections, which will be discussed again later in the agenda.

The **Sewer Fund** is pretty well set with rate increases already established.

The **Recreation Fund** is fine with budgeted maintenance and repairs to be completed using Recreation Tax money.

Liquid Fuels revenues are down instead of increasing, possibly related to electric vehicles. Numbers were added for road construction, without any real details; however, if a decision is made to proceed, funds will be available to do so.

Mrs. McGrah asked who was contracted to paint **speed lines** on Monocacy Creek Road. Chief Smith stated BLB Contracting was \$5K cheaper than A-1 Traffic in the past. A-1 Traffic did not return his calls this year. Mrs. McGrath asked if the Police had permission to be on the property at 595 Monocacy Creek Road. After a brief discussion, the Chief stated he wasn't aware of any issues. Mr. Bingaman shared the **percentages of residents using Boone Area Library**, between Amity, Birdsboro and Union Townships: 32% of Amity Township residents, 62% of Birdsboro Borough residents and 59% of Union Township residents use Boone Area Library. Mr. Bingaman stated more Amity Township residents use Exeter Township Library more than Boone Area Library.

824 E. Ben Franklin Hwy (Limekiln Holdings) – Mr. Bingaman stated the Developer, Financial Security and Stormwater Agreements were ready for approval and authorization to execute. Mr. Jones asked if that action could be taken at the workshop meeting. Mr. Bingaman stated the meeting advertisement specifies “and any other business that comes before the Board”. Mr. Jones moved, seconded by Mr. Weller to approve the agreements and authorize execution. Motion passed 5-0. Mr. Bingaman stated they still haven't received the PennDOT HOP, and that HOP number must be on the plan before it is recorded.

WWTP Upgrades and Expansion Project, Change Order #1 (Contract #1) – After a brief discussion regarding stone sizes that were recommended versus what was used during excavation of the proposed oxidation ditch, Mr. Weller moved, seconded by Mr. Hackett to approve **Change Order #1 for Performance Construction (Contract #1)**, in the amount of \$140,823.00. Motion passed 5-0.

NEW BUSINESS

2025-2029 Teamsters Agreement – Mr. Bingaman stated the agreement was ready for approval and execution. Mr. Keifrider asked how budgeting was done with the Police Contract not finalized. Mr. Bingaman stated the budget represented where we are at this point with negotiations. A meeting is scheduled for next Tuesday. Mr. Jones moved, seconded by Mr. Hackett to ratify the 2025-2029 Teamsters Agreement and authorize execution. Motion passed 5-0.

Amended Employee Handbook – Mr. Bingaman stated the handbook was hanging out there for quite some time but was reviewed by Mr. Cirulli for the Union's blessing and is ready for approval. Mr. Weller moved, seconded by Mr. Hackett to approve the Amended Employee Handbook. Motion passed 5-0.

Amended Benefits Policy for Non-Collective Bargaining Employees – Mr. Bingaman stated the policy was changed due to the medical change from the PMHIC pool to Highmark Blue Shield through the Teamsters. Mr. Hackett moved, seconded by Mr. Jones to approve the Amended Benefits Policy for Non-Collective Bargaining Employees, as presented. Motion passed 5-0.

Antietam Fire Protection Contract – Mr. Bingaman stated the agreement with Antietam Fire Protection would allow Mr. Lombardo to assist with businesses who are not in compliance with

inspections of equipment for the IPMC. Mr. Keifrider stated there was discussion of a full-time employee to handle this function, but based upon budget constraints, this is a more feasible option. The only addition Mr. Keifrider would like to make was to increase the recommended amount for the inspections from \$100.00 to \$150.00, based upon the lengthy inspection at Michael's Diner. Fees for inspections will be added to the Fee Schedule and passed through to the businesses. Mr. Jones moved, seconded by Mr. Keifrider to approve and authorize execution of the Antietam Fire Protection Contract. Motion passed 5-0.

2025 Meeting Dates – Mrs. McGrath stated since Reorganization is scheduled for January 6th, and a regular meeting is scheduled for January 15th, there is no need for a workshop meeting in January. Mr. Jones moved, seconded by Mr. Weller to continue meeting the third Wednesday of each month, with the first Wednesday being reserved for workshop meetings as needed. Motion passed 5-0.

Storage Shed at Lake Drive Park – Mr. Bingaman stated Daniel Boone Optimist Club would like to transfer ownership of their storage shed at Lake Drive Park to the Township. Mrs. McGrath asked what kind of condition the shed is in. Mr. Bingaman stated they previously installed a new roof and there may be a single hole that needs to be filled. Mr. Weller stated he would take a look at the shed before the Township agrees to take ownership. This matter was deferred to the November 20th meeting.

Gillen Lease Addendum – Mr. Bingaman stated the existing lease that goes through November 30, 2024. Representative Gillen is to have representation at the Amity Township office on Tuesdays and Thursdays from 9am to 3pm, using the tax office. They do not have anyone on staff at this point and time. Mr. Weller moved, seconded by Mr. Keifrider to renew the lease through November 30, 2026. Motion passed 5-0.

EMPLOYEE/OFFICIAL REPORTS

Mr. Hackett asked if the *speed bump on Indian Run Drive* was caused by the cable work being done. Mr. Keifrider stated Service Electric is halfway through Rosecliff and would be back around to address the issue. Mr. Bingaman stated the CELG is holding regional meetings to address the current state of EMS providers. Mrs. Kisch distributed the schedule for meetings. Mrs. McGrath stated she would attend the meeting next Thursday.

PUBLIC COMMENT

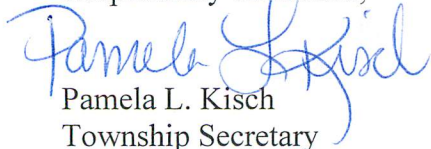
None

EXECUTIVE SESSION AND ADJOURNMENT

At 8:00PM with no further business, Mr. Weller moved, seconded by Mr. Keifrider to adjourn to *Executive Session* to discuss potential litigation, with no need to return. Motion passed 4-0.

Meeting adjourned at 8:00PM.

Respectfully submitted,


Pamela L. Kisch
Township Secretary

Actions Taken:

1. Approved October 16, 2024 regular meeting minutes.
2. Approved 11/6/2024 disbursements.
3. 824 E. Ben Franklin Hwy (Limekiln Holdings LLC) – Approved and authorized execution of Developers, Financial Security and Stormwater Agreements.
4. WWTP Upgrades and Expansion Project – Approved and authorized execution of Change Order #1 for Contract #1 (Performance Construction) for over excavating and filling (oxidation ditch).
5. Ratified the 2025-2029 Teamsters Agreement.
6. Adopted the Amended Employee Handbook.
7. Adopted Amended Benefits Policy for Non-Collective Bargaining Employees.
8. Approved and authorized execution of the Antietam Fire Protection Contract.
9. Voted to continue meeting on the third Wednesday of the month.
10. Deferred ownership changes for a shed at Lake Drive Park from Daniel Boone Optimist to Amity Township to the November 20th meeting.
11. Renewed the lease for Representative Mark Gillen through November 30, 2026.

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
300th Anniversary Celebration								
11/06/2024	34198	1560	Lucky Squirrel Printworks, Inc	10/02/2024	3594	Harvest Fest staff/volunteer shirts	19-489-000.0	1,228.98
Total 300th Anniversary Celebration:								1,228.98
CAPITAL FUND								
11/06/2024	34219	1096	Utility Services Group, Inc.	10/23/2024	33371	Russel Ave storm water culvert repair	30-436-001.0	92,950.00
Total CAPITAL FUND:								92,950.00
EDU/CAPITAL RESERVE FUND								
11/06/2024	34185	1272	Entech Engineering Inc.	10/07/2024	0092972	WWTP Expansion	09-429-315.0	34,926.17
11/06/2024	34206	2036	Performance Construction Co	10/14/2024	APP 2.	WWTP Expansion Project App 2	09-429-315.0	937,023.27
Total EDU/CAPITAL RESERVE FUND:								971,949.44
GENERAL FUND								
11/06/2024	34170	299	21st Century Media-Philly Clu	10/12/2024	2652034	TIF Guaranty Ordinance	01-406-340.0	623.60
11/06/2024	34171	1561	A1 Energy	10/29/2024	INV-9645	street light heads	01-434-000.0	3,052.00
11/06/2024	34172	1580	AG Industrial	10/25/2024	IN96842	pins for bomford mower	01-437-370.0	167.32
11/06/2024	34173	1736	American United Life Insuranc	10/17/2024	G00618078	Admin	01-401-123.0	308.67
11/06/2024	34173	1736	American United Life Insuranc	10/17/2024	G00618078	Code Enforcement	01-413-122.0	132.08
11/06/2024	34173	1736	American United Life Insuranc	10/17/2024	G00618078	Police	01-410-192.0	1,157.86
11/06/2024	34173	1736	American United Life Insuranc	10/17/2024	G00618078	Roads	01-438-150.0	220.59
11/06/2024	34174	2049	Antietam Fire Protection	10/21/2024	L00002477	annual fire extinguisher inspection - stree	01-430-220.0	381.50
11/06/2024	34174	2049	Antietam Fire Protection	10/21/2024	L00002478	annual fire extinguisher - police	01-410-200.0	42.50
11/06/2024	34174	2049	Antietam Fire Protection	10/21/2024	L00002479	annual fire extinguisher inspection - admi	01-409-373.0	190.75
11/06/2024	34175	1746	AutoZone Inc.	10/15/2024	065344601	Truck #66 battery	01-437-370.0	193.99
11/06/2024	34175	1746	AutoZone Inc.	10/10/2024	653445717	Admin car wiper blades	01-406-330.0	67.98

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11/06/2024	34176	31	Bechtelsville Asphalt	10/05/2024	B-104M-00	recycling gate patch repair	01-426-000.0	180.45
11/06/2024	34177	681	Berkshire Systems Group, Inc	11/01/2024	356858	Fire alarm inspection contract - municipal	01-409-373.0	750.00
11/06/2024	34178	46	BFMC Inc.	10/19/2024	28923	window envelopes	01-406-200.0	459.75
11/06/2024	34181	1298	Colonial Electric Supply Co.Inc	10/16/2024	16006538	lighting supplies RC park	01-454-370.0	288.97
11/06/2024	34181	1298	Colonial Electric Supply Co.Inc	10/16/2024	16006851	lighting supplies RC park	01-454-370.0	18.30
11/06/2024	34182	1012	County of Berks	10/05/2024	5410122	mobile computer	01-410-320.0	458.50
11/06/2024	34186	126	Exeter Supply Co Inc.	10/25/2024	313410	ACP sewer repair	01-454-370.0	637.35
11/06/2024	34191	1856	Halter Landscaping Inc.	10/18/2024	9643	grass seed & straw for salt shed swale	01-438-200.0	117.00
11/06/2024	34192	1856	Halter Materials & Landscape	10/15/2024	9612	topsoil for retention pond @ road shop	01-438-200.0	99.00
11/06/2024	34192	1856	Halter Materials & Landscape	10/15/2024	9613	topsoil for retention pond @ road shop	01-438-200.0	165.00
11/06/2024	34192	1856	Halter Materials & Landscape	10/23/2024	9720	topsoil - ACP sewer vent repairs	01-454-370.0	99.00
11/06/2024	34195	216	J.P. Mascaro & Sons	10/01/2024	000053253	Recycling - Oct	01-426-000.0	41,710.00
11/06/2024	34196	203	Leffler Energy	10/11/2024	850895	diesel	01-430-231.0	275.95
11/06/2024	34196	203	Leffler Energy	10/18/2024	858669	diesel	01-430-231.0	109.83
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175421	Eng Services - Planning Commission Mee	01-414-313.0	162.42
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175422	Eng Services - Board of Supervisors Meeti	01-408-313.0	193.29
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175423	Eng Services - Misc	01-408-313.0	275.56
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175424	Eng Services - Highland Place-Flatley Tract	01-414-317.0	2,812.21
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175425	Eng Services - Nicholson Dr Storm Sewer	01-436-313.0	233.13
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175426	Eng Services - Leaf Creek / Jaindl	01-414-317.0	61.75
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175427	Eng Services - Halter Landscaping Develop	01-414-317.0	61.75
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175428	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	389.93
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175429	Eng Services - Arbour Green Apts LD	01-414-317.0	1,905.76
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175430	Eng Services - Pagoda Motorcycle Club	01-414-317.0	1,148.85
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175431	Eng Services - Edwards Landscape	01-414-317.0	247.00
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175432	Eng Services - Hill Drive Stormwater	01-436-612.0	991.29
11/06/2024	34197	209	LTL Consultants LTD	10/23/2024	1175433	Eng Services - White Bear LD	01-414-317.0	61.75
11/06/2024	34199	213	Martin Stone Quarries Inc	10/14/2024	246921	rain garden @ salt shed	01-438-200.0	280.71
11/06/2024	34200	225	Met-Ed	10/11/2024	OCTOBER 2	Traffic Signals	01-433-370.0	621.83

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/06/2024	34200	225	Met-Ed	10/11/2024	OCTOBER 2	Street Lighting	01-434-000.0	3,242.04
11/06/2024	34200	225	Met-Ed	10/11/2024	OCTOBER 2	Township Bldg	01-409-361.0	836.32
11/06/2024	34200	225	Met-Ed	10/11/2024	OCTOBER 2	Recreation	01-451-360.0	448.67
11/06/2024	34202	713	MRM Workers' Comp Fund	10/15/2024	2425PRJ32	WC-Admin	01-401-123.0	99.62
11/06/2024	34202	713	MRM Workers' Comp Fund	10/15/2024	2425PRJ32	WC-Codes	01-413-122.0	37.05
11/06/2024	34202	713	MRM Workers' Comp Fund	10/15/2024	2425PRJ32	WC-Police	01-410-192.0	9,155.69
11/06/2024	34202	713	MRM Workers' Comp Fund	10/15/2024	2425PRJ32	WC-Roads	01-438-150.0	1,705.85
11/06/2024	34203	242	National Uniform Rental	10/10/2024	1023742	uniforms-roads	01-430-191.0	42.36
11/06/2024	34203	242	National Uniform Rental	10/17/2024	1023974	uniforms-roads	01-430-191.0	42.36
11/06/2024	34203	242	National Uniform Rental	10/24/2024	1024198	uniforms-roads	01-430-191.0	42.36
11/06/2024	34204	109	New Enterprise Stone & Lime	10/28/2024	8460279	cold patch	01-438-200.0	221.92
11/06/2024	34205	1595	PC Solutions Inc.	10/24/2024	CW120979	Sophos Central Intercept	01-406-741.0	166.26
11/06/2024	34207	1952	PMG SM Holdings LLC	10/23/2024	INV208533	tack coat	01-438-200.0	154.48
11/06/2024	34210	1545	Quality Disposal Service	10/24/2024	164101	Roll-off Transportation (4)	01-426-000.0	480.00
11/06/2024	34212	1677	Richter Drafting & Office Supp	10/31/2024	1943565-0	large format printer paper	01-406-200.0	149.72
11/06/2024	34213	1897	Selly's Plumbing Inc	10/09/2024	3520	ACP ladies bathroom repair	01-454-220.0	278.00
11/06/2024	34215	342	Telco Inc.	10/18/2024	34459	Route 422 & Riverbridge conduit repair	01-433-371.0	502.06
11/06/2024	34217	640	UGI	10/23/2024	411004406	gas service- maintenance shed	01-430-361.0	53.33
11/06/2024	34217	640	UGI	10/23/2024	411007648	gas - Twp Bldg	01-409-361.0	150.67
11/06/2024	34218	1388	US Bank	10/25/2024	7517322	paying agent fees for GO bonds 2017	01-475-000.0	300.00
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/14/2024	52512	road supplies	01-430-260.0	27.69
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/16/2024	52532	Park Lane RC track supplies	01-454-370.0	58.00
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/16/2024	52535	Park Lane RC track supplies	01-454-370.0	6.74
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/18/2024	52550	road supplies	01-430-260.0	38.03
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/22/2024	52575	ACP sewer repair	01-454-370.0	70.11
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/22/2024	52578	ACP sewer repair	01-454-370.0	13.47
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/23/2024	52580	Antifreeze for bathrooms	01-454-370.0	35.92
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/24/2024	52599	storm water marking paint	01-438-200.0	92.95
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/25/2024	52604	ACP bathroom supplies	01-454-370.0	8.99

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/28/2024	52618	storm water marking paint	01-438-200.0	22.49
10/22/2024	90260	165	Home Depot Credit Services	10/15/2024	8012122	supplies - Park Ln & Lake Drive	01-454-370.0	43.65
Total GENERAL FUND:								79,881.97
LIQUID FUELS								
11/06/2024	2070	3	A-1 Traffic Control Products, L	10/18/2024	11239	line painting	35-433-000.0	8,904.59
11/06/2024	2070	3	A-1 Traffic Control Products, L	10/23/2024	11241	line painting	35-433-000.0	5,836.10
Total LIQUID FUELS:								14,740.69
SEWER FUND								
11/06/2024	34173	1736	American United Life Insuranc	10/17/2024	G00618078	Sewer	08-429-150.0	334.74
11/06/2024	34174	2049	Antietam Fire Protection	10/21/2024	L00002480	annual extinguisher inspection - sewer	08-429-370.0	241.00
11/06/2024	34174	2049	Antietam Fire Protection	10/26/2024	L00002485	new 10lb extinguisher - sewer	08-429-370.0	78.00
11/06/2024	34177	681	Berkshire Systems Group, Inc	10/17/2024	356580	annual inspection of fire alarm WWTP	08-429-370.0	322.00
11/06/2024	34179	59	Boyertown Supply	10/21/2024	968779-000	sewer main office hot water heater suppli	08-429-370.0	948.37
11/06/2024	34179	59	Boyertown Supply	10/21/2024	968786-000	sewer main office hot water heater suppli	08-429-370.0	95.44
11/06/2024	34179	59	Boyertown Supply	10/23/2024	968963-000	sewer main office hot water heater suppli	08-429-370.0	2.11
11/06/2024	34179	59	Boyertown Supply	10/23/2024	968975-000	Returned items - sewer	08-429-370.0	5.66-
11/06/2024	34180	383	Clark Industrial Supply Inc.	10/22/2024	200910	sewer backhoe cylinder repair	08-429-330.0	17.88
11/06/2024	34183	1775	Douglas Barbagallo	11/04/2024	8007801-R	refund-overpayment sewer for sold prope	08-364-120.0	140.00
11/06/2024	34184	1379	Eastern Environmental Contra	10/25/2024	13980	rotating aerator #4 shaft coupling replace	08-429-370.0	3,616.70
11/06/2024	34184	1379	Eastern Environmental Contra	10/25/2024	13981	rotating aerator #1 bearing & rotating aer	08-429-370.0	6,243.03
11/06/2024	34187	1151	Fraser Advanced Information	11/01/2024	INV151425	maint contract - WWT copier	08-429-370.0	64.00
11/06/2024	34188	136	Fromm Electric Supply Corp.	10/17/2024	12116405-0	RAS bldg GFI outlet repairs	08-429-370.0	33.01
11/06/2024	34189	1484	George S Coyne Chemical Co I	10/21/2024	440984	ps #5 odor control	08-429-371.0	1,635.00
11/06/2024	34190	1926	Groff Tractor and Equipment	10/29/2024	PSO563600	parts for sewer plant backhoe	08-429-330.0	200.08
11/06/2024	34193	154	Harner's Auto Body Inc.	10/09/2024	16557	new crane truck inspection	08-429-330.0	58.24

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
11/06/2024	34193	154	Harner's Auto Body Inc.	10/21/2024	16601	Truck #61 inspection & oil change	08-429-330.0	109.65
11/06/2024	34194	216	J.P. Mascaro & Sons	10/15/2024	000053474	sludge disposal	08-429-380.0	2,987.94
11/06/2024	34196	203	Leffler Energy	10/24/2024	864166	heating oil	08-429-361.0	242.12
11/06/2024	34196	203	Leffler Energy	10/24/2024	864186	heating oil	08-429-361.0	1,548.07
11/06/2024	34196	203	Leffler Energy	10/24/2024	864199	heating oil	08-429-361.0	204.87
11/06/2024	34200	225	Met-Ed	10/11/2024	OCTOBER 2	Pump Stations	08-429-362.0	1,934.68
11/06/2024	34200	225	Met-Ed	10/11/2024	OCTOBER 2	Sewer Plant	08-429-361.0	7,973.31
11/06/2024	34201	464	Mettler Toledo, LLC	10/10/2024	655340395	lab equipment service contract	08-429-370.0	644.25
11/06/2024	34202	713	MRM Workers' Comp Fund	10/15/2024	2425PRJ32	WC-Sewer	08-429-150.0	786.58
11/06/2024	34203	242	National Uniform Rental	10/10/2024	1023743	uniforms-sewer	08-429-191.0	42.22
11/06/2024	34203	242	National Uniform Rental	10/17/2024	1023975	uniforms-sewer	08-429-191.0	36.50
11/06/2024	34203	242	National Uniform Rental	10/24/2024	1024199	unifoms-sewer	08-429-191.0	36.50
11/06/2024	34205	1595	PC Solutions Inc.	10/24/2024	CW120979	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	87.19
11/06/2024	34208	282	Pollu-Tech Inc.	10/18/2024	1024007	polymer for press	08-429-370.0	4,301.00
11/06/2024	34209	292	PSATS	10/14/2024	INV-160172	random drug/alcohol testing	08-429-317.0	140.00
11/06/2024	34211	1720	Reading Bearing & Drive Solu	10/17/2024	6657834	rotating aerator #4 belts	08-429-370.0	239.40
11/06/2024	34214	1164	Susquehanna Fire Equipment	10/16/2024	12485150	gas meter calibration	08-429-370.0	95.00
11/06/2024	34216	1567	Tifco Industries, Inc.	03/20/2024	71962040	sewer supplies	08-429-370.0	140.86
11/06/2024	34218	1388	US Bank	10/25/2024	7517322	paying agent fees for GO bonds 2017	08-472-000.0	346.50
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/15/2024	52520	bolts for sump pump - sewer	08-429-370.0	27.76
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/17/2024	52542	sewer supplies	08-429-370.0	30.58
11/06/2024	34220	894	Weaver's Hardware Co Inc.	10/29/2024	52628	ps #7 panel repair	08-429-372.0	6.69
11/06/2024	34221	176	Xylem Water Solutions, Inc.	10/11/2024	3556D4602	sludge tank mixer @ slude press	08-429-370.0	17,575.17
10/21/2024	90259	1195	Windstream Corporation	10/18/2024	021914413-	communication - Sewer	08-429-320.0	304.70
10/22/2024	90260	165	Home Depot Credit Services	10/16/2024	7012243	safety cones & gloves	08-429-370.0	148.10
Total SEWER FUND:								54,013.58

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:								<u>1,214,764.66</u>

Dated: November 6, 2024

Supervisors : 