

**Amity Township Board of Supervisors
MEETING MINUTES**

October 16, 2024

Call to Order/Pledge to the Flag

The October 16, 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

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

ANNOUNCEMENTS

None

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

VISITORS

Rachel Stewart, Boone Area Library (BAL) Director, introduced herself and reviewed a PowerPoint presentation detailing the ongoing challenges the Library faces and urged the Board to **increase funding** to \$4.62 per capita with an ultimate goal of increasing to the mandated \$5.00 per capita. The Library's biggest challenge is the need for a new HVAC system which needs to be replaced this year, before winter. Other issues include roof leaks, bathroom plumbing issues and leaks at door thresholds. In 2024, the Library received the following funding: Amity \$33,490, Birdsboro \$21,000 and Union \$16,270.77. Ms. Stewart stated without the extra funding, the library would have a shortfall of \$35K in 2025. Mrs. McGrath asked how many library card holders there were from Amity Township. Ms. Stewart stated approximately 1,200 are from Amity, 2,100 are from Birdsboro and 216 are from Union Township. Mrs. McGrath asked how often Amity cardholders attend scheduled events or activities. Ms. Stewart stated that data is not currently tracked for events and activities, for confidentiality reasons. Mrs. McGrath stated the presentation was very well done and thanked Ms. Stewart. Mr. Keifrider asked if the HVAC replacement was the largest project to be done. Brooke Halter, BAL Trustee, stated it was, adding that she plans to apply for non-profit grant money to help fund the project. Ms. Stewart stated the Library has had a negative budget for the past 3 years, and the building desperately needs a new roof. Mrs. Halter stated there are 3 buildings, each having their own HVAC system. Ms. Stewart stated the HVAC replacement will cost more than

\$70K. The Library uses natural gas for the heating source. Mr. Weller asked if Mini Split HVAC units were considered. Ms. Stewart stated there is one Mini Split in one of the buildings. Mrs. Halter stated it's costing more to heat the buildings due to inefficiencies of the current system. Mr. Keifrider asked if the Library has reached out for help and recommended they find someone who has some success in submitting grants. Mrs. Halter stated they've reached out to several people, including the Birdsboro Mayor but keep starting over as they get referred to someone new. Ms. Stewart stated they are in a time crunch to get the HVAC system replaced before this winter. Mrs. Halter stated there are 2 failing units. There was a brief discussion regarding debt on the property. Mrs. Halter stated they don't owe much, but they do still owe approximately \$40K. Mrs. McGrath thanked Ms. Stewart and Mrs. Halter and stated the Board will consider the request to increase funding when discussion resumes for the 2025 Budget.

MINUTES

Mr. Keifrider moved, seconded by Mr. Weller, to approve the *September 18, 2024 Regular Meeting minutes* and *October 2, 2024 Workshop Meeting minutes*. Motion passed 4-0.

FINANCE

Mr. Weller moved, seconded by Mr. Hackett to approve the *October 16th Disbursements*, as follows:

\$ 14,717.98	Community Events
\$ 8,776.76	Capital Reserve Fund
\$ 25,980.00	EDU/Capital Reserve Fund
\$ 152,996.82	Fire Fund
\$ 608,235.96	General Fund
\$ 7,544.21	Recreation Fund
\$ 268,101.86	<u>Sewer Fund</u>
\$ 1,086,353.59	Total

Motion passed 3-0-1. Mr. Keifrider abstained, because *Check #34137* is payable to Lucky Squirrel Printworks, Inc., a family-owned business.

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

REPORTS

Fire Companies – Amity Fire Chief Mike Zomolsky reported the County will be upgrading the *software* used by both fire companies, Fire Reports will look a little different in the near future. Monarch Fire Chief Rodney Wagner reported Monarch will hold a *Steak and Shrimp* night on November 2nd. Mrs. McGrath asked if there were any *Fire Police related issues*. Chief Wagner stated there were no issues. Chief Zomolsky stated they plan on participating in the Birdsboro, Boyertown and Amity Township *parades*.

TowerDIRECT –Representatives from TowerDIRECT were not present at the meeting. Mrs. McGrath asked what the “N/A” represented on the Disposition Breakdown on the second page of the report, which totaled 14% of the total monthly calls for September. Monarch Fire Chief Wagner stated TowerDIRECT has been doing a lot of transports and were not available for many calls. Mr. Bingaman stated he would contact Mr. Cosgrove to clarify.

Planning Commission – Mr. Weber stated the Planning Commission reviewed the *Highland Place Phase I Final Plan* at the October meeting. Mr. Weber stated the Planning Commission made a

favorable recommendation to the ZHB for the variances requested by *White Bear Properties*, which was listed later on the agenda.

Building, Zoning and Sewage Enforcement – Mr. Loomis reported issuing 25 more *permits* than this time last year.

Code Enforcement / Special Projects – Mr. Keifrider reported *Royal Farms* has agreed to install a solid grate at the carwash entrance within the month. Mr. Keifrider stated it appears significantly less brush is being recycled since PIN access was instituted. Mrs. McGrath asked if PINs were issued to each resident or each property. Mr. Keifrider stated a PIN is issued for the property. Property owners have the option to register multiple vehicles.

ROAD DEPARTMENT

Mr. Bingaman stated Mr. Maguire would not be attending the meeting. Mr. Keifrider reported that he and Mr. Maguire met with the company that repaired the pipe on Russell Avenue. Unfortunately, it was determined the bottom of the 48” pipe going under Rosewood Drive was unable to be lined, because it is too far gone.

WASTE WATER TREATMENT PLANT

Mr. Maguire was not present at the meeting. The Board reviewed the *WWTP report* and had no questions.

OLD BUSINESS

Tax Increment Financing (TIF) Discussion and Ordinance – Jamie Schlesinger, PFM Financial Advisors, stated the Township adopted an Ordinance tied to a project which was tied to a loan. The loan through the Berks Industrial Development Authority (IDA) was issued to pay for offsite infrastructure consisting of water and sewer. The TIF provides funding through incremental revenues, for the economic development associated to it. Berks IDA is requesting the Township guarantee the debt tied to this loan. Mr. Schlesinger stated the 10-year loan for \$5M will be used for construction plus interest reserve, removing some risk. Based upon TIF analysis, there should be enough incoming revenue but has been provisioned using a 10-year amortization. Mr. Boland stated no principal payments would be due on the loan until 12/15/2027; and, by that time, there should be enough units paying taxes to pay the TIF debt. The developer is weeks away from being ready to begin construction. Waiting to make payments until after construction is better than paying before the units are generating revenue. The bank providing the loan wants the Township to provide the guarantee. Berks County and the School District have agreed to the terms of the TIF. The Township bears the risk and burden of paying if there aren't revenues to pay the TIF loan. Mr. Schlesinger stated the County will consider adoption of a Resolution on October 21st. He hopes to have settlement in early December. The money will be placed into an interest-bearing account because of the risk and will require Local Government Unit Debt Act (LGUDA) filing with the DCED. The Township has plenty of borrowing base since the sewer debt is self-liquidating. Mr. Schlesinger stated the Ordinance has been prepared and properly advertised. Mr. Weller moved, seconded by Mr. Hackett to adopt ***Ordinance #342*** authorizing the Township to Guarantee the loan taken by the Berks IDA for the extension of water and wastewater infrastructure. Motion passed 3-0-1. Mr. Keifrider abstained because a family member is the developer for the project.

WWTP Upgrades and Expansion – Mr. Keifrider moved, seconded by Mr. Hackett to approve ***General Construction Contract 1, Payment Application #2*** for Performance Construction in the amount of \$937,023.27 per the Entech letter dated 10/14/2024. Motion passed 4-0.

Nicholson Avenue/Rosewood Glen Stormwater Project(s)– Mr. Weber stated he and Mr. Bingaman, Mr. Maguire, Mr. Haas and Mr. Keifrider met onsite yesterday. Although stormwater costs are fairly set, there are a number of other items that must be considered with that project such as curbs, entrances and curb reveal all of which will add considerably to the cost of the project(s). Mr. Weber stated he will report further at the November 20th meeting.

2025 Budget – Mr. Bingaman recommended a ***workshop meeting be held November 6th*** with the intention of authorizing the budget for adoption at the November 20th meeting. The Board agreed.

SOLICITOR – Mr. Boland provided an update on the ***Formal PUC Complaint against Windstream***. Windstream previously sent the Township a timeline for when they would put the Nicholson Avenue Project out to bid, date the project would begin and an anticipated date for completion. The project was put out for bid, but did not receive any bids. Windstream notified the PUC Mediator and the Township, claiming they had a contractor interested in the project and hope to have numbers and dates in the near future. Mr. Boland stated he will send a letter to the PUC Mediator and Windstream to continue pressing for deadlines. Mr. Boland researched the parcel known as the ***Schuylkill River Tract*** and found where the parcel was transferred from Eastern Real Estate Company to the Reading Railroad. Once the parcel was owned by Eastern Real Estate Company, it was difficult to sort companies and almost impossible to go past 1979 when the parcel was transferred from Shirey to Amity Township. Mr. Boland stated the Township could sell the property if the Board so desired. Mr. Boland reported the Financial Securities and Municipal Improvements Agreements have been completed for ***824 E. Ben Franklin Highway (Fister)***. He awaits confirmation on whether the Letter of Credit will be cash or bond.

ENGINEERS

LTL CONSULTANTS – While inspecting the court surfaces, Mr. Weber found issues with cracking on the tennis courts and more widespread cracking on the basketball courts. Mr. Weber drafted a letter which Mr. Boland is reviewing. Mr. Weber stated the 18-Month Maintenance period for the ***Lake Drive Sports Courts Improvements Project*** will expire in early February 2025 and conditions will need to be monitored. Mrs. McGrath asked if weather could prevent repairs to be made before the maintenance period expires. Mr. Boland stated the 18-Month Maintenance period could be extended, or the Township could take action to seize the Maintenance Bond.

ENTECH ENGINEERING – Mr. Miller stated work is going well with ***WWTP Upgrades and Expansion Project***. Entech continues to mitigate issues as they arise and act in the best interests of the Township. Mr. Miller stated the project is being done because of the DEP Corrective Action Plan, and developers should not request a ***Facilities Planning Module Exemption*** from the DEP, as the DEP will continue to deny all applications. Developers must go through the full sewer planning module process. Mr. Miller attended a demonstration for ***flow meters*** at Exeter Supply. The meters allow all work to be top-side, eliminating the need to go into manholes. They also can be used to overlay the live stormwater with pipes and make it easier to track I&I. Mr. Miller stated the quote provided using COSTARS pricing, for a total of \$14,916.00 for (2) Bluetooth tracker flow meters and (2) cellular tracker flow meters. Mr. Keifrider stated the cellular tracker flow meters send data to the cloud every 15 minutes but sit outside the manhole high enough they could be damaged by plows if used in the street. It would make sense to use those trackers on the sewer rights-of-way. Mr. Bingaman stated the quote included pricing for software and cellular connectivity for the second year but are actually included in the price of the flow meters for the first year. Mr. Keifrider moved, seconded by

Mr. Hackett to authorize purchasing (4) flow meters at a cost not to exceed \$14,916.00 per the Exeter Supply quote dated 10/16/2024. Mr. Keifrider stated he also spoke to Mr. Jones regarding the flow meters, and he also approved of them. Mr. Miller stated these flow meters are portable and based upon safety, they are hands-down the best out there. Motion passed 4-0.

NEW BUSINESS

Right-to-Know Policy – Mrs. Kisch stated the Office of Open Records (OOR) has encouraged municipalities that have not already adopted a Right-to-Know (RTK) Policy to consider doing so. The RTK Policy provides the Open Records Officer’s name and contact information and outlines how RTK requests are processed, timelines, fees, the appeal process and whether the Township will accept requests submitted anonymously. If the Township denies an anonymous request and the requester appeals that denial, it is possible an Appeals Officers may rule in favor of the requester if the municipality hasn’t adopted a policy stating anonymous requests will not be accepted.

Mr. Bingaman stated the OOR provided a sample policy. That sample was used to create the policy in the meeting packet. Mr. Boland stated the Office of Open Records supports adopting a policy and has also amended their RTK Request Form to show they do not accept anonymous complaints.

Mr. Weller moved, seconded by Mr. Hackett to adopt the Right-to-Know Policy as presented. Motion passed 4-0.

ZHB Recommendation – White Bear Properties, 5 Riga Lane – Andrew Stahl, Esq., Fox Rothschild, LLP, stated the property is located in the LI/O zoning district, approximately 7.7 acres and is currently being used for manufacturing purposes. The applicant is seeking relief from the required 20’ buffer yard and impervious surfaces on the portion of the property located in the High-Water Table Overlay Zoning District to construct (3) building additions to the existing building for manufacturing and office purposes along with a new surface parking lot, access drive and other related paving improvements as an expansion of the existing use. Mrs. McGrath asked if paving was being done up to the property lines because of parking. Alex Hughes stated it was. The applicant is willing to provide buffering. Mr. Weber stated the property is situated between Pagoda and Dirty Diesel which are industrial and some buffering already exists. Mrs. McGrath asked if the amount of parking spaces proposed were required by the Ordinance. Mr. Hughes stated the amount of parking proposed exceeds what the Ordinance requires. Mr. Weller moved, seconded by Mr. Keifrider to send a ***letter to the ZHB in favor*** of granting the variances as requested. Motion passed 4-0.

Township Supervisor Compensation – The House and Senate approved, and Governor Shapiro signed the bill into law as Act 94 of 2024, increasing the allowable compensation caps for Township Supervisors. Mr. Bingaman stated that effective December 1, 2024, each Board of Supervisors may choose whether to implement all or part of the increase by Ordinance or leave compensation in place. Townships with population from 10,000 to 14,999 could increase the annual compensation from \$3,250.00 to \$4,190.00 for Supervisors at the beginning of their new term(s). Mrs. McGrath stated the Supervisor compensation for Amity Township is \$2,500.00, as the Board chose not to increase compensation the last time legislation was passed allowing an increase. Mr. Weller stated it wouldn’t feel right to increase his own salary. Mrs. McGrath stated she feels others volunteer their time for other Boards and wasn’t in favor of increasing Supervisor compensation. Mrs. McGrath moved, seconded by Mr. Weller to ***keep Supervisor compensation at the current rate*** of \$2,500/annually. Motion passed 4-0.

Joint Comp Plan Survey – Nate Halter and Mr. Bingaman attended the second joint meeting with the Comp Plan Committee. Demographics and general plan verbiage were discussed. Mr. Bingaman stated the members were tasked with submitting public survey questions. The two examples provided

were shared with the Planning Commission who felt the Muhlenberg/Laureldale survey was the better of the two. Mr. Bingaman recommended the survey be amended to add a question asking whether the respondent works from within or outside the Township and whether they work from home; delete the “lack of parking” and “taxes are too high” and adding “public transportation” to the list of issues as they relate to the region; add another question to determine what, if any, recreational activities the respondent would like to see in the Township; and remove “additional parking facilities” from the ranking of what tax dollars should go towards. A question about housing needs was as suggested. Mr. Boland recommended deleting “It is important to preserve farmland in the rural parts of the region?” because that is not necessarily a zoning issue and is not something we have control over. The Board agreed to use the Muhlenberg/Laureldale survey example with Mr. Bingaman’s recommended changes.

Accessory Use Ordinance Amendment – Mr. Weber reviewed the draft of the Ordinance Amendment. Mr. Weber stated the Planning Commission felt that if a structure wasn’t constructed to be used as storage it should not be allowed in the residential zoning districts. Paragraph 10 was added to Section 902 clarifying permitted accessory structures shall not include truck bodies, truck trailers, gutted mobile homes, used fuel tanks, trailers, rail box cars, sea containers, or similar impermanent or moveable structures which were manufactured for another purpose in any residential zoning district. Sections 902(c)(1) through 902(c)(4) were amended as housekeeping items. Section 902(c)(5) and 902(c)(6) were amended to allow sea containers in Commercial Districts, but not permitted in the front yard. Section 924(i) removed “more than 100-feet from the property line”. Section 951(14) clarified that impermanent or moveable structures shall not be used as buildings for self-storage units by self-storage facilities. Mr. Weber stated the Planning Commission recommended approving advertisement for adoption. Mr. Keifrider moved, seconded by Mr. Hackett to ***authorize advertisement*** as requested. Motion passed 4-0.

MANAGER’S REPORT – Mr. Bingaman stated a ***workshop meeting*** would be held November 6th at 7:00PM. The ***loop sensors*** on SR422 that were damaged by PennDOT paving have been replaced and are now functional. Mr. Bingaman stated an invoice would be sent to PennDOT to reimburse the Telco charges.

Delinquent Sewer Accounts – Mr. Bingaman reported staff continues to chip away at the delinquent sewer accounts.

Sewer Lateral Inspections / I&I / Illegal Sewer Connections Ordinance – Mr. Bingaman reported he will continue working with Mr. Keifrider and Mr. Boland to amend the Ordinance which will include language for ***EDU billing of commercial accounts***.

CHIEF’S REPORT

Chief Smith requested approval to ***hire Kevin Zeiber for the position of full-time probationary Police Officer***, starting at step 4 of the current Collective Bargaining Agreement, effective 11/1/2024. Chief Smith stated Mr. Zeiber has 7 years of experience with Robeson Township Police. Mr. Keifrider moved, seconded by Mr. Weller to approve hiring Kevin Zeiber for the position of full-time probationary Police Officer, at step 4 of the current Collective Bargaining Agreement, effective 11/1/2024. Motion passed 4-0. Mr. Zeiber was in attendance with his wife. The Board welcomed Officer Zeiber to the Township.

Police Officer Recruit – Interviews were conducted on October 8th for the 5 remaining applicants for the Police Officer Recruit position. Follow-up interviews were conducted on October 15th for 2 of the applicants. One of the applicants will be moving onto the background phase of the hiring process.

2025 Animal Control – Chief Smith stated he’s working with two places and expects one to forward a contract for his review. The Humane Society agreed to help if the Township has no other options.

Donations – Chief Smith stated the Police Department received two donations from residents totaling \$225.00.

SUPERVISORS

Mrs. McGrath asked about the **delinquent EIT prosecution** mentioned in the report attached to the Manager’s Report. Mr. Bingaman stated Berks EIT started providing the report quarterly to be shared with Municipal Officials. Several local employers (not necessarily Amity Township) were withholding EIT from paychecks but not remitting it to Berks EIT.

Mr. Weller asked if anyone was charged with the **theft that occurred at the Pagoda site**. Chief Smith stated they have a suspect who is also tied to other burglaries being investigated.

Mr. Keifrider stated **Harvest Fest** will be held this Saturday. DB Optimist has 110 craft vendors registered. There will be 11 softball teams participating in a tournament, a variety of food trucks will be available, and the weather looks incredible.

PUBLIC COMMENT

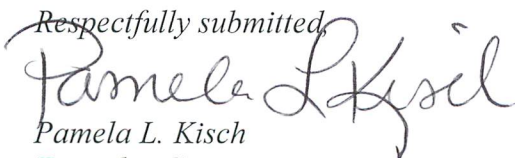
Rick Cooper, Limekiln Road, asked if there was an update on the possible **donation and timbering of Monocacy Hill**. Mr. Keifrider stated the Letter of Intent was mailed to the DCNR. Several contacts were made for timbering, but people have been slow to respond. Mr. Keifrider stated he also will be looking at possible timbering of the Schuylkill River Tract, which is approximately 28-acres.

EXECUTIVE SESSION AND ADJOURNMENT

At 8:28PM, with no further business, Mr. Keifrider moved, seconded by Mr. Hackett, to adjourn to **Executive Session** to discuss potential litigations and personnel matters, with no need to return. Motion passed 4-0.

Meeting adjourned at 8:28PM.

Respectfully submitted,



Pamela L. Kisch
Township Secretary

Actions Taken:

1. Approved September 18, 2024 Regular Meeting Minutes and October 2, 2024 Workshop Meeting Minutes.
2. Approved 10/2/2024 disbursements.
3. Adopted TIF Guaranty Ordinance #342.

4. Approved Payment Application #2 for General Construction Contract #1 – WWTP Upgrades and Expansion Project.
5. Scheduled a Workshop Meeting for November 6th.
6. Authorized the purchase of (4) flow meters from Exeter Supply.
7. Adopted Right-to-Know Policy.
8. Directed staff to send a letter to the ZHB in favor of granting variances, as requested, for White Bear Properties, LLC.
9. Voted to keep Township Supervisor Compensation at the current rate of \$2,500.00.
10. Authorized advertisement of the Accessory Use Ordinance.
11. Authorized hiring Kevin Zeiber as a full-time Probationary Police Officer.
12. Adjourned to Executive Session to discuss real estate and personnel matters, with no intent to return.
13. Meeting adjourned at 8:47PM.

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
300th Anniversary Celebration								
10/16/2024	34110	1966	Anitha Rajasekaran	10/11/2024	101124	Harvest Fest Face Painter	19-489-000.0	625.00
10/16/2024	34123	1764	D & M Fireworks, LLC	10/08/2024	100824	Harvest Fest Fireworks balance	19-489-000.0	5,000.00
10/16/2024	34126	1909	Donald Platzer	10/10/2024	101024	Harvest Fest DJ	19-489-000.0	1,200.00
10/16/2024	34129	2046	Gretchen Gorman	10/11/2024	101124	Harvest Fest music	19-489-000.0	550.00
10/16/2024	34151	274	Petty Cash	10/08/2024	HPPETTYCA	harvest fest inflatable monitoring	19-489-000.0	1,540.00
10/16/2024	34151	274	Petty Cash	10/08/2024	HPPETTYCA	harvest fest wristbands	19-489-000.0	2,260.00
10/16/2024	34152	274	Petty Cash	10/07/2024	HFUMPIRES	harvest fest softball tournament umpire f	19-489-000.0	560.00
10/16/2024	34152	274	Petty Cash	10/07/2024	HFUMPIRES	harvest fest softball tournament umpire f	19-489-000.0	1,100.00
10/16/2024	34153	274	Petty Cash	10/11/2024	SOFTBALL	softball field maintenance	19-489-000.0	895.00
10/15/2024	90257	1670	Commerce Bank-Commercial	09/16/2024	AMAZON 1	harvest fest bounce house wristbands	19-489-000.0	44.97
10/15/2024	90257	1670	Commerce Bank-Commercial	09/24/2024	AMAZON 1	Paper towels for Harvest Fest	19-489-000.0	38.99
10/15/2024	90257	1670	Commerce Bank-Commercial	09/24/2024	AMAZON 1	C-folds & toilet paper - harvest fest	19-489-000.0	397.62
10/15/2024	90257	1670	Commerce Bank-Commercial	09/24/2024	AMAZON 1	Soap - Harvest Fest	19-489-000.0	63.29
10/15/2024	90257	1670	Commerce Bank-Commercial	09/07/2024	CROWN AW	harvest fest softball tournament trophies	19-489-000.0	398.11
10/15/2024	90257	1670	Commerce Bank-Commercial	09/05/2024	SIGNS 365	harvest fest flyer	19-489-000.0	45.00
Total 300th Anniversary Celebration:								14,717.98
CAPITAL FUND								
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174670	Eng Services - Levengood Rd Culvert Proje	30-436-000.0	8,776.76
10/15/2024	34162	2048	Stewart Signs	08/22/2024	1046127-1	full color digital sign upgrade	30-409-373.0	10,299.00- V
10/16/2024	34162	2048	Stewart Signs	08/22/2024	1046127-1	full color digital sign upgrade	30-409-373.0	10,299.00
Total CAPITAL FUND:								8,776.76
EDU/CAPITAL RESERVE FUND								
10/16/2024	34139	1910	Martin's Electrical Service LLC	09/30/2024	0052060	ps #8 controls upgrade	09-429-790.0	10,980.00
10/15/2024	34150	2036	Performance Construction Co	10/09/2024	APP 2	WWTP Expansion Project App 2	09-429-315.0	937,689.27- V

M = Manual Check, V = Void Check

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10/16/2024	34150	2036	Performance Construction Co	10/09/2024	APP 2	WWTP Expansion Project App 2	09-429-315.0	937,689.27
10/16/2024	34154	1891	PFM Financial Advisors, LLC	07/02/2024	131468	Financial Advisory Services for PennVest	09-402-000.0	15,000.00
Total EDU/CAPITAL RESERVE FUND:								25,980.00
FIRE FUND								
10/16/2024	34108	14	Amity Fire Company	10/10/2024	3RD DISBU	distribution of fire tax	04-411-500.0	31,000.00
10/16/2024	34109	2047	Amity Twp Volunteer Fireman	10/14/2024	2024 RELIE	2024 relief distribution	04-411-520.0	87,941.82
10/16/2024	34141	231	Monarch Fire Company	10/10/2024	3RD DISBU	distribution of fire tax	04-411-500.0	31,000.00
10/16/2024	34161	1395	State Workers Ins. Fund	10/01/2024	05916342-1	Worker's Comp.-Vol. Fire 05916342 premi	04-411-500.0	104.00
10/16/2024	34161	1395	State Workers Ins. Fund	10/01/2024	05916342-1	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	2,951.00
Total FIRE FUND:								152,996.82
GENERAL FUND								
10/16/2024	34111	2045	ARCpoint Labs of King of Prus	10/09/2024	3389	drug/alcohol testing	01-410-170.0	705.83
10/16/2024	34112	31	Bechtelsville Asphalt	09/20/2024	B-104M-00	automatic gate patch	01-426-000.0	137.36
10/16/2024	34112	31	Bechtelsville Asphalt	09/30/2024	B-104M-00	automatic gate patch	01-426-000.0	481.59
10/16/2024	34114	1513	Boone Area Library	10/03/2024	1ST DISBUR	2024 annual contribution	01-456-450.0	33,500.00
10/16/2024	34117	67	CJ's Tire & Automotive	10/10/2024	100106725	26-9 tire mounting and rotation	01-410-250.0	614.16
10/16/2024	34119	561	Cohen Law Group	10/07/2024	1-100724	Comcast Franchise Renewal	01-404-314.0	1,840.00
10/16/2024	34120	1298	Colonial Electric Supply Co.Inc	09/26/2024	15977209	Hill Rd pavilion lights	01-454-370.0	166.71
10/16/2024	34120	1298	Colonial Electric Supply Co.Inc	09/26/2024	15977483	Hill Rd pavilion lights	01-454-370.0	31.06
10/16/2024	34121	1012	County of Berks	09/25/2024	5905464	mct replacements	01-410-329.0	675.85
10/16/2024	34122	97	Crystal Springs	10/09/2024	19897465 1	spring water - admin	01-406-300.0	42.01
10/16/2024	34122	97	Crystal Springs	10/09/2024	19897469 1	spring water - police	01-410-200.0	70.03
10/16/2024	34122	97	Crystal Springs	10/09/2024	19897473 1	hot/cold cooler spring water - roads	01-430-300.0	39.66
10/16/2024	34124	98	Davidheiser's Inc.	09/16/2024	28895	Vascar testing - Police	01-410-470.0	287.00
10/16/2024	34125	100	Denney Electric Supply	09/24/2024	S10230339	hill rd pavilion light bulbs	01-454-370.0	139.02

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10/16/2024	34127	1272	Entech Engineering Inc.	10/08/2024	0093087	Arbour Green	01-414-317.0	1,320.00
10/16/2024	34127	1272	Entech Engineering Inc.	10/08/2024	0093088	824 E Ben Franklin Hwy	01-414-317.0	330.00
10/16/2024	34130	1856	Halter Landscaping Inc.	09/30/2024	SEPTEMBER	Mowing Services - Parks & Open Space	01-451-450.0	3,795.00
10/16/2024	34130	1856	Halter Landscaping Inc.	09/30/2024	SEPTEMBER	Mowing Services - Twp	01-409-371.0	220.00
10/16/2024	34131	154	Harner's Auto Body Inc.	08/29/2024	16422	26-5 inspection stickers	01-410-250.0	16.57
10/16/2024	34131	154	Harner's Auto Body Inc.	09/14/2024	16474	26-8 oil change & check engine light diag	01-410-250.0	104.01
10/16/2024	34131	154	Harner's Auto Body Inc.	09/23/2024	16507	26-3 oil change	01-410-250.0	47.00
10/16/2024	34131	154	Harner's Auto Body Inc.	09/24/2024	16511	26-4 oil change	01-410-250.0	47.00
10/16/2024	34131	154	Harner's Auto Body Inc.	09/27/2024	16531	26-7 inspection	01-410-250.0	89.69
10/16/2024	34132	216	J.P. Mascaro & Sons	10/10/2024	000053391	waste removal-twp. bldg.	01-409-365.0	256.35
10/16/2024	34132	216	J.P. Mascaro & Sons	10/10/2024	000053391	waste removal-Lake Dr.	01-451-360.0	173.41
10/16/2024	34133	2044	Kent Schlieve	09/27/2024	092724	redesign of twp website deposit	01-406-741.0	2,507.50
10/16/2024	34133	2044	Kent Schlieve	10/10/2024	101024	police dept website redesign deposit	01-410-741.0	1,000.00
10/16/2024	34134	203	Leffler Energy	09/09/2024	819670	diesel fuel	01-430-231.0	797.43
10/16/2024	34134	203	Leffler Energy	09/27/2024	836875	diesel fuel	01-430-231.0	567.14
10/16/2024	34135	801	Lowe's	09/23/2024	972567	return - Hill Rd pavilion supplies	01-454-370.0	159.54-
10/16/2024	34135	801	Lowe's	09/23/2024	972574	Hill Rd pavilion supplies	01-454-370.0	212.72
10/16/2024	34135	801	Lowe's	09/17/2024	991206	Hill Rd pavilion supplies	01-454-370.0	400.66
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174660	Eng Services - Planning Commission Mee	01-414-313.0	162.42
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174661	Eng Services - Board of Supervisors Meeti	01-408-313.0	224.17
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174662	Eng Services - Misc	01-408-313.0	185.25
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174663	Eng Services - Highland Place-Flatley Tract	01-414-317.0	123.50
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174664	Eng Services - Nicholson Dr Storm Sewer	01-436-313.0	401.38
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174665	Eng Services - Leaf Creek / Jaindl	01-414-317.0	123.50
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174666	Eng Services - Artistic Visions LD	01-414-317.0	128.00
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174667	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	1,900.19
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174669	Eng Services - Bristol Road Partners Subdv	01-414-317.0	457.00
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174671	Eng Services - Lake Drive Stormwater Rep	01-436-610.0	477.87
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174672	Eng Services - Arbour Green Apts LD	01-414-317.0	2,145.89

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10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174673	Eng Services - Pagoda Motorcycle Club	01-414-317.0	154.38
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174674	Eng Services - 231 Old Philadelphia Pike L	01-414-317.0	160.41
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174675	Eng Services - 295 Monocacy Creek Rd Su	01-414-317.0	61.75
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174676	Eng Services - Edwards Landscape	01-414-317.0	61.76
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174677	Eng Services - Hill Drive Stormwater	01-436-612.0	1,027.80
10/16/2024	34136	209	LTL Consultants LTD	09/27/2024	1174678	Eng Services - White Bear LD	01-414-317.0	61.75
10/16/2024	34137	1560	Lucky Squirrel Printworks, Inc	10/01/2024	3584	Yard Waste site signs	01-426-000.0	962.00
10/16/2024	34140	1995	Michael Barbarics	08/20/2024	082024	reimbursement for uniform items	01-410-191.0	74.74
10/16/2024	34142	713	MRM Workers' Comp Fund	09/13/2024	2425PRJ32	WC-Admin	01-401-123.0	99.62
10/16/2024	34142	713	MRM Workers' Comp Fund	09/13/2024	2425PRJ32	WC-Codes	01-413-122.0	37.05
10/16/2024	34142	713	MRM Workers' Comp Fund	09/13/2024	2425PRJ32	WC-Police	01-410-192.0	9,155.69
10/16/2024	34142	713	MRM Workers' Comp Fund	09/13/2024	2425PRJ32	WC-Roads	01-438-150.0	1,705.85
10/16/2024	34143	242	National Uniform Rental	09/26/2024	1023278	unifoms-roads	01-430-191.0	42.36
10/16/2024	34143	242	National Uniform Rental	10/03/2024	1023508	unifoms-roads	01-430-191.0	42.36
10/16/2024	34144	1507	PA Chiefs of Police Associatio	09/30/2024	7753	officer exams	01-410-170.0	851.50
10/16/2024	34145	27	PA Municipal Health Ins. Co-o	10/07/2024	190285-0	Health Insurance-Admin	01-401-123.0	12,860.80
10/16/2024	34145	27	PA Municipal Health Ins. Co-o	10/07/2024	190285-0	Health Insurance-Codes	01-413-122.0	3,215.20
10/16/2024	34145	27	PA Municipal Health Ins. Co-o	10/07/2024	190285-0	Health Insurance-Police	01-410-192.0	49,498.78
10/16/2024	34145	27	PA Municipal Health Ins. Co-o	10/07/2024	190285-0	Health Insurance-Roads	01-438-150.0	14,146.89
10/16/2024	34147	1595	PC Solutions Inc.	10/10/2024	CW120811	Barracuda Backup-monthly	01-406-741.0	240.00
10/16/2024	34147	1595	PC Solutions Inc.	10/10/2024	CW120833	Office 365-admin	01-406-741.0	330.14
10/16/2024	34149	1082	Penteledata L.P.	09/24/2024	B4576996	Internet-Police	01-410-741.0	190.95
10/16/2024	34149	1082	Penteledata L.P.	09/24/2024	B4576996	Internet-Admin	01-406-741.0	572.00
10/16/2024	34155	296	Radio Maintenance Inc.	09/06/2024	38061	battery and replacement coil cord	01-410-200.0	242.65
10/16/2024	34155	296	Radio Maintenance Inc.	09/10/2024	38095	26-9 control head	01-410-200.0	1,196.16
10/16/2024	34155	296	Radio Maintenance Inc.	09/11/2024	38102	26-9 replace broken control head	01-410-200.0	55.00
10/16/2024	34158	1234	Reading Police Academy	09/25/2024	241562	PT test 9/13	01-410-170.0	423.00
10/16/2024	34159	1031	Runwell Solutions Inc.	09/15/2024	68630	SkyShield	01-410-741.0	1,020.00
10/16/2024	34159	1031	Runwell Solutions Inc.	09/15/2024	68631	office 365-Police	01-410-741.0	450.00

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10/16/2024	34159	1031	Runwell Solutions Inc.	09/30/2024	68819	remote service	01-410-741.0	103.13
10/16/2024	34160	1085	Siana Law	10/04/2024	98837	ZHB - Riegel & Redner's	01-414-316.0	473.00
10/16/2024	34163	1879	Strategic Investigative Resour	10/03/2024	10032024 A	applicant examinations	01-410-170.0	400.00
10/16/2024	34164	342	Telco Inc.	10/09/2024	34429	Route 422 loop sensor replacement	01-433-371.0	9,415.00
10/16/2024	34165	461	Truist Bank	10/02/2024	2024 MMO	MMO & State Aid - Police	01-483-160.0	306,056.00
10/16/2024	34165	461	Truist Bank	10/02/2024	2024 MMO	MMO & State Aid - Non Uniformed/Gen	01-483-163.0	117,913.95
10/16/2024	34166	1388	US Bank, St. Paul	09/09/2024	2683753	debt service interest-General Fund	01-472-200.0	7,544.20
10/16/2024	34167	1854	Verizon	10/01/2024	320000060	Codes	01-413-124.0	17.45
10/16/2024	34167	1854	Verizon	10/01/2024	320000060	Roads	01-430-321.0	122.15
10/16/2024	34167	1854	Verizon	10/01/2024	320000060	Admin	01-406-321.0	17.45
10/16/2024	34168	894	Weaver's Hardware Co Inc.	09/18/2024	52315	supplies - police	01-410-124.0	27.99
10/16/2024	34168	894	Weaver's Hardware Co Inc.	09/27/2024	52386	misc screws & bolts for parks	01-454-370.0	44.43
10/16/2024	34168	894	Weaver's Hardware Co Inc.	09/27/2024	52390	Lake Drive utility room keys	01-454-370.0	10.77
10/16/2024	34168	894	Weaver's Hardware Co Inc.	10/03/2024	52435	Lake Drive water fountain pad lock	01-454-370.0	10.79
10/16/2024	34168	894	Weaver's Hardware Co Inc.	10/04/2024	52441	Lake Drive pavilion posts	01-454-370.0	49.49
10/16/2024	34168	894	Weaver's Hardware Co Inc.	10/07/2024	52463	grass seed	01-430-260.0	39.99
10/16/2024	34169	889	Witmer Public Safety Group I	09/05/2024	INV537225	holsters	01-410-750.0	351.80
10/16/2024	34169	889	Witmer Public Safety Group I	09/12/2024	INV540655	M. Scherer holster	01-410-191.0	96.34
10/03/2024	90255	165	Home Depot Credit Services	09/30/2024	3010634	tools - roads	01-430-260.0	27.00
10/03/2024	90255	165	Home Depot Credit Services	09/30/2024	3083774	return supplies	01-430-260.0	10.47-
10/03/2024	90255	165	Home Depot Credit Services	08/19/2024	5051285	return drill bit	01-430-260.0	61.97-
10/03/2024	90255	165	Home Depot Credit Services	09/27/2024	6010328	Lake Drive & Butch Boyer supplies	01-454-370.0	185.60
10/03/2024	90255	165	Home Depot Credit Services	09/16/2024	7015911	scaffolding - roads	01-430-260.0	292.04
10/07/2024	90256	1704	Wex Bank	10/07/2024	100124243	Codes	01-413-125.0	181.51
10/07/2024	90256	1704	Wex Bank	10/07/2024	100124243	Police	01-410-231.0	2,794.37
10/07/2024	90256	1704	Wex Bank	10/07/2024	100124243	Roads	01-430-231.0	288.24
10/07/2024	90256	1704	Wex Bank	10/07/2024	100124243	Admin	01-406-330.0	20.62
10/15/2024	90257	1670	Commerce Bank-Commercial	09/04/2024	ADOBE HDO	Adobe licenses	01-406-741.0	100.00
10/15/2024	90257	1670	Commerce Bank-Commercial	10/01/2024	ALTRA MED	AED Leasing-Police	01-410-200.0	135.00

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10/15/2024	90257	1670	Commerce Bank-Commercial	09/06/2024	AMAZON 1	Pine-sol - parks	01-454-220.0	59.98
10/15/2024	90257	1670	Commerce Bank-Commercial	09/30/2024	AMAZON 1	Lysol - parks	01-454-220.0	83.97
10/15/2024	90257	1670	Commerce Bank-Commercial	09/05/2024	AMAZON 1	earplugs - roads	01-430-220.0	21.97
10/15/2024	90257	1670	Commerce Bank-Commercial	09/24/2024	AMAZON 1	Staplers - admin (2)	01-406-200.0	32.13
10/15/2024	90257	1670	Commerce Bank-Commercial	09/17/2024	AMAZON 1	Packing tape	01-406-200.0	9.88
10/15/2024	90257	1670	Commerce Bank-Commercial	09/17/2024	AMAZON 1	Remote recycling gate openers	01-430-220.0	83.96
10/15/2024	90257	1670	Commerce Bank-Commercial	09/18/2024	AMAZON 1	steno pads - police	01-410-200.0	21.98
10/15/2024	90257	1670	Commerce Bank-Commercial	09/18/2024	AMAZON 1	Packing tape - admin	01-406-200.0	7.24
10/15/2024	90257	1670	Commerce Bank-Commercial	09/18/2024	AMAZON 1	Packing tape dispenser - admin	01-406-200.0	11.27
10/15/2024	90257	1670	Commerce Bank-Commercial	09/18/2024	AMAZON 1	Packing tape dispenser - roads	01-430-220.0	11.27
10/15/2024	90257	1670	Commerce Bank-Commercial	08/29/2024	AMAZON 1	Supplies - roads	01-430-220.0	26.99
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	Paper - admin	01-406-200.0	48.97
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	Paper - police	01-410-200.0	97.94
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	Tissues - admin	01-406-200.0	13.28
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	cell phone cases - admin (7)	01-406-321.0	139.93
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	cell phone cases - codes (2)	01-413-124.0	39.98
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	cell phone cases - police (17)	01-410-321.0	627.30
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	cell phone cases - roads (5)	01-430-321.0	184.50
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	cell phone screen protectors - police (17)	01-410-321.0	52.29
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	cell phone screen protectors - roads (5)	01-430-321.0	7.47
10/15/2024	90257	1670	Commerce Bank-Commercial	08/29/2024	AMAZON 1	toilet paper - parks	01-454-220.0	47.35
10/15/2024	90257	1670	Commerce Bank-Commercial	08/29/2024	AMAZON 1	Cardstock, envelopes, and mouse - admin	01-406-200.0	68.47
10/15/2024	90257	1670	Commerce Bank-Commercial	09/23/2024	AMAZON 1	Toner - steve	01-413-124.0	69.99
10/15/2024	90257	1670	Commerce Bank-Commercial	09/23/2024	AMAZON 1	Soap - housekeeping	01-409-226.0	14.88
10/15/2024	90257	1670	Commerce Bank-Commercial	09/23/2024	AMAZON 1	AAA batteries - admin	01-406-200.0	19.08
10/15/2024	90257	1670	Commerce Bank-Commercial	09/12/2024	AMAZON 1	Mouse - admin	01-406-200.0	13.96
10/15/2024	90257	1670	Commerce Bank-Commercial	09/12/2024	AMAZON 1	Remote recycling gate openers	01-430-220.0	41.30
10/15/2024	90257	1670	Commerce Bank-Commercial	09/18/2024	AMAZON 1	Refund - defective recycling remote gate	01-430-220.0	20.65-
10/15/2024	90257	1670	Commerce Bank-Commercial	09/05/2024	AMAZON 7	Amazon Prime - charged in error	01-406-300.0	528.94

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10/15/2024	90257	1670	Commerce Bank-Commercial	09/05/2024	AMAZON 7	Amazon Prime - refund	01-406-300.0	528.94-
10/15/2024	90257	1670	Commerce Bank-Commercial	09/26/2024	COMMNWL	LSA Grant application fee	01-410-200.0	100.00
10/15/2024	90257	1670	Commerce Bank-Commercial	09/18/2024	COUNTRY I	Svitak class 9/9-9/11 lodging	01-410-460.0	372.96
10/15/2024	90257	1670	Commerce Bank-Commercial	09/18/2024	CVS 007580	Supplies - Police	01-410-200.0	35.77
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	EVERY SEC	child safety ID kits	01-410-200.0	260.00
10/15/2024	90257	1670	Commerce Bank-Commercial	09/01/2024	IRONTON G	Phone service-Admin	01-406-320.0	313.27
10/15/2024	90257	1670	Commerce Bank-Commercial	09/27/2024	MAILCHIM	Digital newsletter	01-406-340.0	39.25
10/15/2024	90257	1670	Commerce Bank-Commercial	08/20/2024	PSU 31824	Svitak class 9/9-9/11	01-410-460.0	549.00
10/15/2024	90257	1670	Commerce Bank-Commercial	09/05/2024	SIGNS 365	Emergency alert system cards	01-415-000.0	25.00
10/15/2024	90257	1670	Commerce Bank-Commercial	08/23/2024	VERIZON 99	Cell Phones-admin	01-406-321.0	212.60
10/15/2024	90257	1670	Commerce Bank-Commercial	08/23/2024	VERIZON 99	Cell Phones-codes	01-413-124.0	168.57
10/15/2024	90257	1670	Commerce Bank-Commercial	08/23/2024	VERIZON 99	Cell phones-Roads	01-430-321.0	227.14
10/15/2024	90257	1670	Commerce Bank-Commercial	08/23/2024	VERIZON 99	Cell Phones-Police	01-410-321.0	842.87
10/09/2024	90258	1807	GreatAmerica Financial Servic	09/25/2024	37521275	Agreement #021-1894485-000	01-406-384.0	351.50
10/09/2024	90258	1807	GreatAmerica Financial Servic	09/25/2024	37521275	Agreement #021-1894485-000	01-410-200.0	351.50
10/09/2024	90258	1807	GreatAmerica Financial Servic	10/07/2024	37597136	Agreement #021-1924615-000	01-406-300.0	179.00
Total GENERAL FUND:								608,235.96
RECREATION FUND								
10/16/2024	34166	1388	US Bank, St. Paul	09/09/2024	2683753	debt service interest-Recreation	13-451-244.0	7,544.21
Total RECREATION FUND:								7,544.21
SEWER FUND								
10/16/2024	34106	476	A Honeydipper Septic Service	10/07/2024	23556	ps #3 generator issues	08-429-372.0	400.00
10/16/2024	34107	1482	American Water	07/01/2024	400028604	usage data	08-429-325.0	19.38
10/16/2024	34107	1482	American Water	10/01/2024	400029187	usage data	08-429-325.0	20.43
10/16/2024	34113	47	Birdsboro Auto Parts	10/07/2024	933122	ps #3 generator battery	08-429-372.0	183.21

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10/16/2024	34115	59	Boyertown Supply	10/02/2024	967663-000	rotomat water filters	08-429-370.0	128.91
10/16/2024	34115	59	Boyertown Supply	10/04/2024	967814-000	digestor basement sink supplies	08-429-370.0	80.06
10/16/2024	34115	59	Boyertown Supply	10/07/2024	967889-000	digestor basement sink supplies	08-429-370.0	16.77
10/16/2024	34116	141	C.S. Garber & Sons, Inc.	09/19/2024	3959	washdown pump	08-429-370.0	9,185.00
10/16/2024	34118	383	Clark Industrial Supply Inc.	09/26/2024	200110	6" thompson pump repair supplies	08-429-370.0	146.50
10/16/2024	34118	383	Clark Industrial Supply Inc.	09/26/2024	200119	6" thompson pump repair supplies	08-429-370.0	25.00
10/16/2024	34118	383	Clark Industrial Supply Inc.	10/07/2024	200420	ps #8 blower fittings	08-429-372.0	43.26
10/16/2024	34122	97	Crystal Springs	10/09/2024	19897482 1	hot/cold cooler spring water - WWTP	08-429-370.0	36.66
10/16/2024	34127	1272	Entech Engineering Inc.	10/08/2024	0093089	General Engineering-Sewer	08-429-313.0	3,045.00
10/16/2024	34128	1151	Fraser Advanced Information	10/01/2024	INV149893	maint contract - WWT copier	08-429-370.0	64.00
10/16/2024	34130	1856	Halter Landscaping Inc.	09/30/2024	SEPTEMBER	Mowing Services - WWT	08-429-371.0	1,540.00
10/16/2024	34132	216	J.P. Mascaro & Sons	09/30/2024	000053327	sludge disposal	08-429-380.0	3,192.44
10/16/2024	34132	216	J.P. Mascaro & Sons	10/10/2024	000053382	sludge disposal	08-429-380.0	1,550.00
10/16/2024	34132	216	J.P. Mascaro & Sons	10/10/2024	000053391	waste removal-WWTP	08-429-370.0	73.20
10/16/2024	34134	203	Leffler Energy	10/01/2024	841577	heating oil	08-429-361.0	1,697.37
10/16/2024	34138	397	M.J. Reider Associates Inc.	10/03/2024	24J0103	NPDES testing - WWT	08-429-375.0	1,815.60
10/16/2024	34139	1910	Martin's Electrical Service LLC	09/30/2024	0052059	ps #1 panel repair	08-429-372.0	1,488.25
10/16/2024	34139	1910	Martin's Electrical Service LLC	09/30/2024	0052061	headworks building repair	08-429-370.0	1,680.00
10/16/2024	34142	713	MRM Workers' Comp Fund	09/13/2024	2425PRJ32	WC-Sewer	08-429-150.0	786.58
10/16/2024	34143	242	National Uniform Rental	09/26/2024	1023279	unifoms-sewer	08-429-191.0	43.92
10/16/2024	34143	242	National Uniform Rental	10/03/2024	1023509	unifoms-sewer	08-429-191.0	40.74
10/16/2024	34145	27	PA Municipal Health Ins. Co-o	10/07/2024	190285-0	Health Insurance-Sewer	08-429-150.0	21,220.31
10/16/2024	34146	261	PA One Call System	09/30/2024	000106988	One Call Services - WWT	08-429-370.0	431.20
10/16/2024	34147	1595	PC Solutions Inc.	10/10/2024	CW120833	Office 365-sewer	08-429-741.0	104.26
10/16/2024	34148	1491	Penn Power Group	09/25/2024	4653946	ps #2 generator service	08-429-372.0	335.00
10/16/2024	34149	1082	Penteledata L.P.	09/24/2024	B4576996	Internet-WWTP	08-429-741.0	127.95
10/16/2024	34156	607	Ray's Tire Service	09/27/2024	61094	Crane truck tire repair	08-429-330.0	24.50
10/16/2024	34157	1720	Reading Bearing & Drive Solu	10/08/2024	6654262	rotating aerator #2 gearbox	08-429-370.0	8,961.82
10/16/2024	34165	461	Truist Bank	10/02/2024	2024 MMO	MMO & State Aid - Non Uniformed/Sewer	08-483-000.0	69,251.05

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
10/16/2024	34166	1388	US Bank, St. Paul	09/09/2024	2683753	debt service interest-Sewer	08-472-200.0	19,838.47
10/16/2024	34166	1388	US Bank, St. Paul	09/09/2024	2683761	debt service interest-Sewer	08-472-200.0	115,097.97
10/16/2024	34167	1854	Verizon	10/01/2024	320000060	Sewer	08-429-321.0	69.80
10/16/2024	34168	894	Weaver's Hardware Co Inc.	10/03/2024	317755	pump station batteries	08-429-372.0	121.41
10/16/2024	34168	894	Weaver's Hardware Co Inc.	09/26/2024	52370	pump station floats	08-429-372.0	4.49
10/16/2024	34168	894	Weaver's Hardware Co Inc.	09/27/2024	52391	ps #8 electrical covers	08-429-372.0	7.00
10/16/2024	34168	894	Weaver's Hardware Co Inc.	10/01/2024	52410	bolts for ps #8	08-429-372.0	6.32
10/16/2024	34168	894	Weaver's Hardware Co Inc.	10/05/2024	52449	ps #3 generator supplies	08-429-372.0	32.38
10/16/2024	34168	894	Weaver's Hardware Co Inc.	10/07/2024	52457	ps #3 radiator cleaner	08-429-372.0	21.57
10/16/2024	34168	894	Weaver's Hardware Co Inc.	10/08/2024	52466	battery tender	08-429-372.0	37.79
10/07/2024	90256	1704	Wex Bank	10/07/2024	100124243	Sewer	08-429-335.0	619.81
10/15/2024	90257	1670	Commerce Bank-Commercial	09/04/2024	ADOBE HDO	Adobe licenses	08-429-741.0	77.52
10/15/2024	90257	1670	Commerce Bank-Commercial	09/05/2024	AMAZON 1	earplugs - sewer	08-429-200.0	21.97
10/15/2024	90257	1670	Commerce Bank-Commercial	09/18/2024	AMAZON 1	Packing tape dispenser - sewer	08-429-200.0	11.27
10/15/2024	90257	1670	Commerce Bank-Commercial	09/30/2024	AMAZON 1	Trash bags - sewer	08-429-236.0	36.62
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	cell phone cases - sewer (6)	08-429-321.0	221.40
10/15/2024	90257	1670	Commerce Bank-Commercial	09/11/2024	AMAZON 1	cell phone screen protectors - sewer (6)	08-429-321.0	14.94
10/15/2024	90257	1670	Commerce Bank-Commercial	09/19/2024	APR SUPPLY	Air filters for electrical panels	08-429-370.0	206.28
10/15/2024	90257	1670	Commerce Bank-Commercial	09/20/2024	HOOVERTE	6" Thompson pump parts	08-429-370.0	90.80
10/15/2024	90257	1670	Commerce Bank-Commercial	09/01/2024	IRONTON G	Phone Service-Sewer	08-429-320.0	157.61
10/15/2024	90257	1670	Commerce Bank-Commercial	09/27/2024	MRO-PT 30	oxy ditch pillow block bearing	08-429-370.0	2,957.47
10/15/2024	90257	1670	Commerce Bank-Commercial	09/16/2024	PA RURAL	T. Orrs class	08-429-420.0	185.00
10/15/2024	90257	1670	Commerce Bank-Commercial	09/16/2024	PA RURAL	J. Bingaman class	08-429-420.0	185.00
10/15/2024	90257	1670	Commerce Bank-Commercial	08/23/2024	VERIZON 99	Cell Phones-Sewer	08-429-321.0	320.60
Total SEWER FUND:								268,101.86
Grand Totals:								1,086,353.59

Dated: October 16, 2024

Supervisors: Kym McCreath
[Signature]

Paul Walker