

Amity Township Board of Supervisors

MEETING MINUTES

August 20, 2025

Call to Order/Pledge to the Flag

The August 20, 2025, 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

Troy S. Bingaman, Township Manager
Brian F. Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
H. David Miller, Entech Engineering
Jeffrey Smith, Chief of Police
Randy Maguire, Wastewater Treatment Plant Superintendent

ANNOUNCEMENTS

Mrs. McGrath reminded everyone of Utility Imposter Scams – folks portraying they represent PA American Water to conduct lead pipe inspections.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

MINUTES

Mr. Jones moved, seconded by Mr. Keifrider to approve July 16, 2025, *public hearing and regular meeting minutes*. Motion passed 5-0.

FINANCE

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

\$	1,197.20	Community Events Fund
\$	113,125.96	Capital Fund
\$	50,626.35	EDU Sewer Capital Reserve Fund
\$	250.00	Fire Fund
\$	128,696.85	General Fund
\$	300.00	Monocacy Hill Fund
\$	2,550.00	Recreation Fund
\$	43,570.27	Sewer Fund
\$	340,316.63	Total

and approve the *August 20th Disbursements* as follows:

\$ 1,322,564.45	EDU / Sewer Capital Reserve Fund
\$ 78,962.12	Fire Fund
\$ 118,097.80	General Fund
\$ 2,400.00	Liquid Fuels Fund
\$ 500.00	Monocacy Hill Fund
<u>\$ 34,819.53</u>	<u>Sewer Fund</u>
\$ 1,557,343.90	Total

Motion passed 4-0-1 with Mrs. McGrath abstaining.

The Board reviewed the *Overtime by Department Reports* and the *July 2025 Treasurer's Report* and had no questions.

REPORTS

Fire Companies – The Board reviewed the fire company reports and had no questions. The Board reviewed the *Amity Twp. Volunteer Fireman's Relief Association (VFRA)* report and had no questions.

TowerDIRECT – Representatives from TowerDIRECT were not present at the meeting and a monthly report was not received for review.

Planning Commission – No Report as no meeting was held in August.

Building, Zoning and Sewage Enforcement – The Board reviewed the July/August report and had no questions.

Code Enforcement / Public Works – The Board reviewed the July/August report and had no questions.

Waste Water Treatment Plant – Mr. Maguire obtained a quote from BDS to replace the *transfer switch for PS #3* for \$11,405. Mr. Jones moved, seconded by Mr. Keifrider to proceed with the replacement of the transfer switch at PS #3 at a cost not to exceed \$11,405. Motion passed 5-0.

Mr. Maguire also presented two (2) quotes for purchasing *new alarm /call boxes for all pump stations*. He recommended purchasing the OmniSite units through Envirep. Mr. Jones moved, seconded by Mr. Keifrider to proceed with the purchase of eight (8) OmniSite Crystal Ball units from Envirep through PA COSTARS at a cost of \$78,325 which includes a three-year cell service plan. Motion passed 5-0.

OLD BUSINESS

Leaf Creek Farm, Motion by Mr. Jones, seconded by Mr. Keifrider to approve the Quit Claim Deed for the 30' Sewer Easement and the revised Leaf Creek Sanitary Sewer Easement Agreement. Motion passed 5-0.

Authorize Advertising Snow Removal Contract – Mr. Bingaman reported Solid Rock will be unable to perform the contract this coming winter season and recommended terminating the previously approved extensions and re-advertising these services.

Motion by Mr. Jones, seconded by Mr. Hackett to retract the Solid Rock contract extension and authorize advertising specifications for snow removal beginning fall/winter 2025 for a 2-year period and an option to extend for 1 additional year. Motion passed 5-0.

WWTP Upgrades and Expansion Project – Mr. Jones moved, seconded by Mr. Keifrider to approve the following Payment Applications, per the Entech letters dated 8/13/2025:

1. General Construction **Contract #1, Payment Application #12** for Performance Construction, in the amount of \$1,061,903.15
2. Plumbing, **Contract #2, Payment Application #2 & Payment Application #3** for Vision Mechanical, in the amounts of \$22,524.30 & \$39,960.00, respectively.
3. HVAC/Mechanical **Contract #3, Payment Application #10** for Myco Mechanical, in the amount of \$7,782.00
4. Electrical, **Contract #4, Payment Application #4** for Brandon Stanton, Inc. (BSI), in the amount of \$190,395.00

Motion passed 5-0.

Mr. Miller reviewed **Work Change Directives for Contract #1**. Motion by Mr. Keifrider, seconded by Mr. Jones to approve **Work Change Directives for Contract #1 - #7** for installation of new valves on the Utility Water System (appx. \$20,000); **Work Change Directive #8** to modify piping and lobe pump locations within digester control building (appx. \$25,000); and **Work Change Directive #9** to address the final grade around Oxidation Ditch T-2 & OSHA handrail compliance requirements (appx. \$150,000). Motion passed 5-0. He also reviewed **Change Order#4 for Contract #4**. Motion by Mr. Hackett, seconded by Mr. Keifrider to approve **Change Order#4 for Contract #4** to demo and replace conduit raceways from RAS building to ET-5 at a cost of \$16,795.23. Motion passed 5-0.

Adopt Public Sewer System Ordinance Amendments #346: Definitions and Lateral Inspections – Mr. Bingaman stated the Ordinance previously reviewed by the Board was properly advertised and is ready for adoption. Motion by Mr. Jones, seconded by Mr. Keifrider to adopt the **Public Sewer System Ordinance #346 amending definitions and Lateral Inspection requirements**. Motion passed 5-0.

Certificate of Fitness Resolution #25-16 Mr. Bingaman presented a Resolution to require a Certificate of Fitness for contractors performing sewer lateral and fire safety inspections within the Township. Motion by Mr. Jones, seconded by Mr. Keifrider to adopt Resolution #25-16 establishing requirements for a Certificate of Fitness. Motion passed 5-0.

Joint Workshop – September 3rd at 7PM – Proposed Zoning & SALDO ordinance amendments – Mr. Bingaman recommended a joint meeting of the Board and Planning Commission to review and discuss the proposed Zoning & SALDO amendments. This is already an advertised workshop meeting date. The Board agreed.

Amended Fee Schedule Resolution #25-17 – Mr. Bingaman reviewed a fee schedule amendment, adding the Certificate of Fitness, as well as a few modifications under the Building Permit section and two (2) additions under the On-lot Sewer section. Motion by Mr. Keifrider, seconded by Mr. Jones to adopt an amended Fee Schedule Resolution #25-17. Motion passed 5-0.

Traffic Ordinance Amendment – Mr. Bingaman stated he was informed a traffic study is required in order to ban trucks on various roads within the Township. Based on his description, SAFE Traffic Engineering feels the rationale is “pavement preservation” which requires a structural evaluation to justify weight limit restriction. Unfortunately, SAFE and LTL do not do this type of evaluation so if we want to move forward, we will need to retain TPD or Bowman to complete this. Mr. Keifrider stated he spoke with a business owner who agreed not to use two (2) of the roads being considered and Morlatton & Russell will resolve themselves in the next 30 days when Old Swede (SR 662) reopens. The matter was tabled.

Loop Sensors – SR422 & Old Airport and SR422 & N Monocacy Creek Mr. Bingaman stated PennDOT is working through the logistics of getting these sensors reinstalled. Telco, Inc submitted an estimate of approximately \$33,000 which PennDOT states would require an Invitation to Bid. The signals are working on the programmed timing rather than the sensors, therefore PennDOT determines this is not an emergency. Mr. Bingaman will reach out to determine if the timing can be adjusted to minimize delays/backups on SR422.

Qualified Private Hydrants – Highland Place & Leaf Creek Farm: PA American Water reached out to inform the Township they are considering allowing fire hydrants located in private developments to be public hydrants IF the Township agrees to sign the standard agreement and pay the monthly fee set by Tariff. This would ensure the hydrants are properly maintained without having to rely on an HOA. If they remain private, PA American has no responsibility for them and does not do annual maintenance, etc. Mr. Bingaman recommended the hydrants be accepted as public hydrants, to which the Board agreed.

Approve Sale of Schuylkill River Tract – Mr. Boland reported on the Auction held last evening. A healthy crowd was present, and the bidding escalated to \$270,000. He requested approval of the Sale Agreement with Philip Weaver in the amount of \$270,000. Motion by Mr. Weller, seconded by Mr. Jones to approve the Agreement of Sale as presented. Motion passed 5-0.

SOLICITOR – Mr. Boland presented a **Settlement Agreement and Release** with **Windstream Services, LLC** relative to the Township’s **Formal PUC Complaint**. He stated Windstream did what they said they were going to do during the mediation and will make a \$50,000 contribution to the Township. Kileigh Harrell stated Powerhouse is still working in the area and the one pole continues to lean. Motion by Mr. Jones, seconded by Mr. Hackett to approve the Settlement Agreement & Release as presented. Motion passed 5-0.

ENGINEERS

LTL Consultants – Mr. Jones moved, seconded by Mr. Weller to approve **Escrow Release #1 for 824 E. Ben Franklin Highway Land Development** in the amount of \$467,529.92 per the LTL letter dated 8/13/2025. Motion passed 5-0. Mr. Weber stated the project is nearing completion with paving and landscaping scheduled for next week.

Mr. Jones moved, seconded by Mr. Weller to approve **Escrow Release #2 for Arbour Green Apartment Complex** in the amount of \$469,602.64 per the LTL letter dated 8/13/2025. Motion passed 5-0.

Mr. Weber stated **Edwards Landscape** is under construction and **Highland Place Phase I** started earthmoving last week. He stated the **Hill Drive Stormwater Project** is scheduled to commence the week of September 15th after a pre-construction meeting in the first week of September. Completion should be within 3 weeks.

Entech Engineering – Mr. Miller stated the construction at the plant remains on schedule.

NEW BUSINESS

Weidner's Mill Bridge (County) Detour Routes – Mr. Bingaman referred to the request from Traffic Planning and Design proposing 2 detour routes and asked if anyone had a preference. The Board agreed Blacksmith Road would be the preferred detour.

Recommendation to the Governor for State Appointment of Michael A. Foltz as Emergency Management Coordinator for Amity Township Motion by Mr. Jones, seconded by Mr. Weller to recommend the Governor approve Michael A. Foltz for State appointment as Emergency Management Coordinator for Amity Township. Motion passed 5-0.

Appointment of Additional Code Enforcement Officer Motion by Mr. Weller, seconded by Mr. Keifrider to appoint Michael A. Foltz as a Code Enforcement Officer for Amity Township. Motion passed 5-0.

PennDOT Winter Services Agreement: Mr. Bingaman stated the winter services agreement with the state expired. PennDOT submitted a new five (5) year agreement with the option to extend for an additional five (5) years. The minimum payment for this contract in year one is \$32,088.21, with a 2% escalator each year thereafter. After a brief dialogue, Mr. Bingaman agreed to reach out to PennDOT for some clarification and additional information.

Pension Trustee RFP – Mr. Bingaman stated Truist submitted a 60-day notice they are getting out of the Pension Trustee business. The options are for us to transfer to Principal (the company they are moving clients to) or to choose a new provider. Mr. Boland feels we need to issue an RFP for these services. Truist has been asked to defer the termination until the end of the year to allow us the time needed to complete the process. Motion by Mr. Weller, seconded by Mr. Jones to advertise an RFP for Pension Trustee Services. Motion passed 5-0.

Authorize Advertising:

Park & Recreation Ordinance & Conduct (Fireworks) Ordinance Amendments – Mr. Bingaman stated the amendments remove the Schuylkill River tract from the hunting section of the Park & Recreation Ordinance and allow the Chief to ban any violators of the Park & Recreation Ordinance and recoup restitution. The Fireworks amendments are to get into compliance with the 2022 state law changes – notifying livestock owners/managers 72 hrs. prior to displays and establishing time restrictions around the July 4th and New Years' holidays. Motion by Mr. Keifrider, seconded by Mr. Jones to authorize advertising amendments to the Park & Recreation & Conduct (Fireworks) Ordinances. Motion passed 5-0.

Monocacy Hill Hunting Resolution #25-18: The State now allows Sunday hunting between September 14th and December 7th. Mr. Bingaman stated Ms. Marmontello, Monocacy Hill Conservation Association, attended the Rec Board meeting last evening and requested consideration for the Association to be able to host some Sunday events without hunting conflicts. The Rec Board recommended not allowing hunting on Monocacy Hill on Sundays. The Board agreed.

Motion by Mr. Keifrider, seconded by Mr. Weller to adopt Resolution #25-18 closing Monocacy Hill between November 28th & December 13th with the exception of Sundays. Motion passed 5-0.

Recycling Contract Extension

Mr. Bingaman stated the current 3-year contract expires on 12/31/25, but it allows two(2) 1-year extensions with a CPI escalator. Given the experience other municipalities are having when bidding for these services, he recommended accepting the extension periods.

Motion by Mr. Weller, seconded by Mr. Jones to approve a 2-year extension of the Curbside Recycling Contract with JP Mascaro & Sons. Motion passed 5-0.

MANAGER'S REPORT – Mr. Bingaman reminded the Board to review the ***Joint Comp Plan Update*** as the Committee meets September 4th to discuss. He also provided an update on the ***TIF***, stating more than 55% of the sewer extension and more than 10% of the water extension have been completed. Barwis has also begun site clearing and stormwater work. Mr. Bingaman reported ***Ray's Tire Services donated tires*** for the Emergency Management Tahoe. He also reported there was ***water damage*** in the Police Chief's office and reception areas. An insurance claim was submitted and approved for Berks Fire & Water to remediate any air quality issues, and My Dad's flooring to replace the floors in those two areas.

CHIEF'S REPORT

Chief Smith reported that the Department was awarded a \$1,000 ***occupant protection enforcement grant*** for 9/14-9/25. He stated ***Officer Foltz*** would be back from deployment on Monday and ***Corporal Frey*** was nearing the end of her DROP period with a last shift on 9/2.

SUPERVISORS

Mr. Keifrider requested an ***Executive Session*** to discuss personnel matters.

PUBLIC COMMENT

Mr. Cooper asked for dates of completion for ***Weavertown Road bridge*** and ***SR662 closure***. It was noted both are expected to be reopened by September 30th.

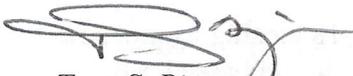
Pine Forge Road residents asked about a drill rig on the Schmale Farm and what the blasting plans were as well as when the truck traffic would end. It was thought the drill rig was just being parked there after being used at Arbour Green. Mr. Keifrider said the trucks hauling fill had ceased. The resident also asked if a signal would be placed at Pine Forge Road and SR 662, to which the Board responded in the negative.

ADJOURNMENT

At 8:23PM, with no further business, Mr. Jones moved, seconded by Mr. Hackett, to adjourn to Executive Session to discuss personnel matters, with no intent to return. Motion passed 5-0.

Meeting adjourned at 8:23PM.

Respectfully submitted,



Troy S. Bingaman
Township Manager

Actions Taken:

1. Approved July 16, 2025 Public Hearing and Regular Meeting Minutes.
2. Reaffirmed August 6th disbursements.
3. Approved August 20th disbursements.
4. Authorized the replacement of the Transfer Switch for PS#3 through BDS.
5. Authorized the purchase of (8) Alarm/Call Boxes for Pump Stations through Envirep, including 3-year cell service.
6. Leaf Creek Farm – approved the Quit Claim Deed for the 30’ Sewer Easement and the revised Leaf Creek Sanitary Sewer Easement Agreement.
7. Snow Removal Contract
 - a. Retracted the previously approved contract extension with Solid Rock
 - b. Authorized advertising specifications for Snow Removal beginning fall/winter 2025 for a 2-year period with optional (1) year extension.
8. WWTP Upgrades and Expansion Project
 - a. Approved Payment Applications:
 - i. Contract 1 Pay App 12 to Performance Construction
 - ii. Contract 2 Pay App 2 and Pay App 3 to Vision Mechanical
 - iii. Contract 3 Pay App 10 to Myco Mechanical
 - iv. Contract 4 Pay App 4 to BSI
 - b. Approved Work Change Directives
 - i. Contract 1 Work Chg. Directive 7 for new valves on Utility Water System
 - ii. Contract 1 Work Chg. Directive 8 to modify piping and lobe pump locations within digester control building
 - iii. Contract 1 Work Chg. Directive 9 to address final grade around Oxidation Ditch T-2 and OSHA handrail compliance requirements
 - c. Approved Contract 4 Change Order 4 to demo and replace conduit raceways from RAS building to ET-5
9. Adopted Ordinance Amendments #346 amending Definitions and Lateral Inspection Requirements.
10. Adopted Resolution 25-16 Certificate of Fitness establishing requirements for contractors performing sewer lateral and fire safety inspections within the Township.
11. Scheduled September 3rd at 7:00PM for a BOS and Planning Commission joint meeting for the purpose of reviewing proposed Zoning and SALDO amendments.
12. Adopted Resolution 25-17, amending the 2025 Fee Schedule to include fees for Certificate of Fitness, modifications of a few fees under Building Permits and (2) additions under On-Lot Sewer.
13. Agreed hydrants for Highland Place and Leaf Creek Farm would be accepted as public hydrants.
14. Approved the Sale Agreement with Philip Weaver for \$270,000.00 for the Schuylkill River Tract.
15. Approved the Windstream Settlement Agreement & Release relative to the Formal PUC Complaint (Nicholson Avenue Stormwater Project) as presented.
16. 824 E. Ben Franklin Highway Land Development – approved Escrow Release #1 per the LTL letter dated 8/13/2025.
17. Arbour Green – approved Escrow Release #2 per the LTL letter dated 8/13/2025.
18. Weidner’s Mill Bridge – agreed upon Blacksmith Road as being the preferred detour route.
19. Recommended Governor Shapiro approve Michael A. Foltz for State appointment as the Emergency Management Coordinator for Amity Township.
20. Appointed Michael A. Foltz as a Code Enforcement Officer for Amity Township.
21. Tabled PennDOT Winter Services Agreement until Mr. Bingaman could get clarification and additional information from PennDOT.
22. Authorized advertisement of the Pension Trustee RFP.
23. Authorized advertisement of the Park & Recreation and Conduct (Fireworks) Ordinance Amendments.

24. Adopted Resolution 25-18 closing Monocacy Hill from Saturday, 11/28/2025 through Saturday, 12/13/2025 and agreed to not allow hunting on Sundays.
25. Approved a 2-year extension of the Curbside Recycling Contract with JP Mascaro & Sons.
26. At 8:23PM, adjourned to Executive Session, with no intent to return, to discuss personnel matters.

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/06/2025	35018	2087	Justin Marinkov	07/21/2025	8089402R	refund of sewer payment 926 BF Hwy - pr	99-100500.00	171.00
Total :								171.00
300th Anniversary Celebration								
08/06/2025	35006	1903	FusionSite Pennsylvania LLC	07/16/2025	PA15194	restroom rental - Harvest Fest 10/17	19-489-000.0	1,197.20
Total 300th Anniversary Celebration:								1,197.20
CAPITAL FUND								
08/06/2025	35015	2086	Integrity Electric Inc.	07/22/2025	25-419	install new generator - PW Bldg	30-409-374.0	10,293.00
08/06/2025	35019	1936	Koch 33 Ford	07/23/2025	6400-26-5	2025 Ford Interceptor 26-5	30-410-761.0	44,692.00
08/06/2025	35020	1936	Koch 33 Ford	07/23/2025	6401-26-10	2025 Ford Interceptor 26-10	30-410-761.0	44,692.00
08/06/2025	35026	951	Motorola Solutions, Inc.	07/02/2025	828215733	radio & license	30-410-840.0	5,398.96
08/06/2025	35032	2088	Platelogiq LLC	07/23/2025	PL-211132	License plate reader annual service (6 mo	30-410-840.0	8,050.00
Total CAPITAL FUND:								113,125.96
EDU/CAPITAL RESERVE FUND								
07/17/2025	34894	2052	Myco Mechanical	06/11/2025	APP 8	WWTP Expansion - HVAC/Mechanical App	09-429-315.0	13,517.50- V
07/17/2025	34984	2052	Myco Mechanical	06/11/2025	APP 8	WWTP Expansion - HVAC/Mechanical App	09-429-315.0	13,517.50
08/06/2025	35002	1272	Entech Engineering Inc.	07/08/2025	0097228	WWTP Expansion	09-429-315.0	50,626.35
Total EDU/CAPITAL RESERVE FUND:								50,626.35
FIRE FUND								
08/06/2025	35001	2085	Edward Simser	07/21/2025	082025	Fire Marshal Stipend	04-411-180.0	250.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total FIRE FUND:								250.00
GENERAL FUND								
07/29/2025	34839	2078	Dale Kimble	06/01/2025	232681519	refund of unknown Xpress payment	01-389-100.0	159.59- V
07/17/2025	34892	415	McGrath Automotive Inc.	03/27/2025	520224	truck #63 trans oil leak repair	01-437-370.0	590.86- V
07/17/2025	34892	415	McGrath Automotive Inc.	06/04/2025	520406	admin vehicle inspection & repair to wash	01-406-330.0	200.00- V
07/17/2025	34892	415	McGrath Automotive Inc.	06/09/2025	520429	admin vehicle tires	01-437-370.0	728.00- V
07/29/2025	34956	2078	Dale Kimble	06/25/2025	246070292	refund of unknown Xpress payment	01-389-100.0	159.59- V
07/17/2025	34983	415	McGrath Automotive Inc.	03/27/2025	520224	truck #63 trans oil leak repair	01-437-370.0	590.86
07/17/2025	34983	415	McGrath Automotive Inc.	06/04/2025	520406	admin vehicle inspection & repair to wash	01-406-330.0	200.00
07/17/2025	34983	415	McGrath Automotive Inc.	06/09/2025	520429	admin vehicle tires	01-437-370.0	728.00
08/06/2025	34987	1580	AG Industrial	07/25/2025	IN06974	tractor wiper motor	01-437-220.0	189.63
08/06/2025	34988	1143	American Solutions for Busine	06/12/2025	INV082046	accident investigation receipts	01-410-200.0	446.24
08/06/2025	34988	1143	American Solutions for Busine	07/15/2025	INV082659	business cards - Rentschler	01-410-200.0	77.82
08/06/2025	34989	1736	American United Life Insuranc	07/17/2025	G00618078	Admin	01-401-123.0	327.28
08/06/2025	34989	1736	American United Life Insuranc	07/17/2025	G00618078	Code Enforcement	01-413-122.0	139.70
08/06/2025	34989	1736	American United Life Insuranc	07/17/2025	G00618078	Police	01-410-192.0	1,311.20
08/06/2025	34989	1736	American United Life Insuranc	07/17/2025	G00618078	Roads	01-438-150.0	262.21
08/06/2025	34990	18	Animal Rescue League	07/17/2025	2025-2ND	stray dogs (3)	01-410-540.0	600.00
08/06/2025	34991	2049	Antietam Fire Protection	04/30/2025	L00002801	fire extinguisher service - roads	01-430-220.0	186.00
08/06/2025	34994	1817	Bortz's Chainsaw Shop	07/31/2025	372055	sharpen chain saws	01-437-220.0	31.00
08/06/2025	34996	73	CODY Computer Services Inc	07/14/2025	13398	Additional user license	01-410-741.0	2,672.00
08/06/2025	34998	1012	County of Berks	07/25/2025	5905884	mct replacements	01-410-329.0	675.85
08/06/2025	34999	2078	Dale Kimble	06/01/2025	232681519	refund of unknown Xpress payment	01-389-100.0	159.59
08/06/2025	34999	2078	Dale Kimble	06/25/2025	246070292	refund of unknown Xpress payment	01-389-100.0	159.59
08/06/2025	35000	98	Davidheiser's Inc.	06/25/2025	29944	Vascar testing - Police	01-410-470.0	246.00
08/06/2025	35002	1272	Entech Engineering Inc.	07/22/2025	0097622	Highland Place sanitary installation inspec	01-414-317.0	10,020.00
08/06/2025	35002	1272	Entech Engineering Inc.	07/22/2025	0097624	Leaf Creek Farms	01-414-317.0	875.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/06/2025	35002	1272	Entech Engineering Inc.	07/22/2025	0097625	White Bear LD	01-414-317.0	350.00
08/06/2025	35002	1272	Entech Engineering Inc.	07/22/2025	0097635	Arbour Green	01-414-317.0	4,898.20
08/06/2025	35004	1740	Fernando Santiago	07/17/2025	07172025	uniform reimbursement	01-410-191.0	302.41
08/06/2025	35009	1622	H & K Group, Inc.	06/15/2025	22001	road repair supplies - Gollub Dr	01-438-200.0	360.30
08/06/2025	35010	1856	Halter Landscaping Inc.	06/30/2025	SO-3243	Mowing Services - Parks & Open Space	01-451-450.0	4,345.00
08/06/2025	35010	1856	Halter Landscaping Inc.	06/30/2025	SO-3243	Mowing Services - Twp	01-409-371.0	280.00
08/06/2025	35010	1856	Halter Landscaping Inc.	07/29/2025	SO-3397	emergency lighting - code truck	01-437-370.0	1,175.00
08/06/2025	35011	1856	Halter Materials & Landscape	07/01/2025	13210	playground mulch	01-454-370.0	8,298.00
08/06/2025	35011	1856	Halter Materials & Landscape	07/23/2025	13616	stone - ACP ramp flower beds	01-454-370.0	270.00
08/06/2025	35011	1856	Halter Materials & Landscape	07/30/2025	13768	topsoil - Lake Drive	01-454-370.0	33.00
08/06/2025	35011	1856	Halter Materials & Landscape	07/30/2025	13771	straw - Lake Drive	01-454-370.0	14.00
08/06/2025	35012	154	Harner's Auto Body Inc.	06/25/2025	17478	26-4 oil change	01-410-250.0	47.00
08/06/2025	35012	154	Harner's Auto Body Inc.	06/27/2025	17491	26-9 oil change & rotate tires	01-410-250.0	47.00
08/06/2025	35012	154	Harner's Auto Body Inc.	07/02/2025	17511	26-6 oil change	01-410-250.0	47.00
08/06/2025	35012	154	Harner's Auto Body Inc.	07/17/2025	17532	Truck #66 inspection & oil change	01-437-370.0	132.60
08/06/2025	35013	617	Hopewell Farms Inc.	07/18/2025	1498	yard waste container-tipping fee (4)	01-426-000.0	1,100.00
08/06/2025	35015	2086	Integrity Electric Inc.	07/22/2025	25-418	install new electrical panel - Old PW Bldg	01-430-300.0	2,277.00
08/06/2025	35017	216	J.P. Mascaro & Sons	07/01/2025	000055370	Recycling-July	01-426-000.0	42,957.00
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180475	Eng Services - Planning Commission Mee	01-414-313.0	231.09
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180476	Eng Services - Board of Supervisors Meeti	01-408-313.0	199.28
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180477	Eng Services - Misc	01-408-313.0	159.06
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180478	Eng Services - Highland Place-Flatley Tract	01-414-317.0	1,242.20
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180479	Eng Services - Nicholson Dr Storm Sewer	01-436-313.0	262.21
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180480	Eng Services - Leaf Creek / Jaindl	01-414-317.0	1,018.01
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180481	Eng Services - Zemac Acquisitions	01-414-317.0	31.81
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180482	Eng Services - 824 E. Ben Franklin Hwy-Li	01-414-317.0	95.65
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180483	Eng Services - Arbour Green Apts LD	01-414-317.0	689.96
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180484	Eng Services - Edwards Landscape	01-414-317.0	1,293.84
08/06/2025	35021	209	LTL Consultants LTD	07/24/2025	1180485	Eng Services - Hill Drive Stormwater	01-436-612.0	1,282.24

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/06/2025	35021	209	LTl Consultants LTD	07/24/2025	1180486	Eng Services - White Bear LD	01-414-317.0	95.44
08/06/2025	35021	209	LTl Consultants LTD	07/24/2025	1180487	Eng Services - CS Garber & Sons	01-414-317.0	681.82
08/06/2025	35021	209	LTl Consultants LTD	07/24/2025	1180489	Eng Services - Building Inspections	01-413-120.0	269.39
08/06/2025	35022	1839	Mark Bieber	07/29/2025	002527	replacer tractor wiper motor	01-437-220.0	150.00
08/06/2025	35023	213	Martin Stone Quarries Inc	07/31/2025	253279	stone - Spots Mill	01-438-000.0	2,308.51
08/06/2025	35025	225	Met-Ed	07/14/2025	JULY 2025	Traffic Signals	01-433-370.0	603.43
08/06/2025	35025	225	Met-Ed	07/14/2025	JULY 2025	Street Lighting	01-434-000.0	3,524.26
08/06/2025	35025	225	Met-Ed	07/14/2025	JULY 2025	Township Bldg	01-409-361.0	1,230.02
08/06/2025	35025	225	Met-Ed	07/14/2025	JULY 2025	Recreation	01-451-360.0	512.03
08/06/2025	35026	951	Motorola Solutions, Inc.	07/02/2025	828215680	radio license	01-410-200.0	82.50
08/06/2025	35027	1138	Mr. Windshield	07/07/2025	W058439	26-9 windshield replacement	01-410-250.0	605.00
08/06/2025	35028	713	MRM Workers' Comp Fund	07/15/2025	2425PRJ32	WC-Admin	01-401-123.0	87.27
08/06/2025	35028	713	MRM Workers' Comp Fund	07/15/2025	2425PRJ32	WC-Codes	01-413-122.0	32.46
08/06/2025	35028	713	MRM Workers' Comp Fund	07/15/2025	2425PRJ32	WC-Police	01-410-192.0	8,020.38
08/06/2025	35028	713	MRM Workers' Comp Fund	07/15/2025	2425PRJ32	WC-Roads	01-438-150.0	1,494.32
08/06/2025	35029	242	National Uniform Rental	07/17/2025	1032530	uniforms-roads	01-430-191.0	35.48
08/06/2025	35029	242	National Uniform Rental	07/24/2025	1032746	unifoms-roads	01-430-191.0	35.48
08/06/2025	35029	242	National Uniform Rental	07/31/2025	10329595	unifoms-roads	01-430-191.0	35.48
08/06/2025	35030	109	New Enterprise Stone & Lime	07/21/2025	8621966	cold patch - Geiger Rd	01-438-000.0	223.50
08/06/2025	35031	1595	PC Solutions Inc.	07/28/2025	CW123613	Sophos Central Intercept	01-406-741.0	169.23
08/06/2025	35034	1545	Quality Disposal Service	07/16/2025	165526	Roll-off Transportation (4)	01-426-000.0	480.00
08/06/2025	35035	296	Radio Maintenance Inc.	07/01/2025	40498	26-5 - change lighting to all red & remove	01-410-200.0	1,050.00
08/06/2025	35035	296	Radio Maintenance Inc.	07/01/2025	40499	26-3 lighting controller key pad repair	01-410-250.0	55.00
08/06/2025	35035	296	Radio Maintenance Inc.	07/17/2025	40660	malibu visor light repair	01-410-250.0	110.00
08/06/2025	35037	1031	Runwell Solutions Inc.	06/30/2025	71627	remote service	01-410-741.0	330.00
08/06/2025	35037	1031	Runwell Solutions Inc.	07/15/2025	71752	SkyShield	01-410-741.0	1,197.00
08/06/2025	35037	1031	Runwell Solutions Inc.	07/15/2025	71753	Microsoft 365	01-410-741.0	579.00
08/06/2025	35038	425	Sirchie Acquisition Company,	07/25/2025	0703053-IN	tags & rifle box	01-410-200.0	142.15
08/06/2025	35039	1867	STR Business Solutions	07/24/2025	10467	ink cartridge (2)	01-406-325.0	137.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/06/2025	35040	1304	Symbol Arts, LLC	07/14/2025	0536811	corporal police badges (2), corporal flip w	01-410-200.0	566.50
08/06/2025	35041	1811	Tactical Wear LLC	07/03/2025	25737	Uniforms, Ellwanger	01-410-191.0	635.94
08/06/2025	35041	1811	Tactical Wear LLC	07/09/2025	25786	Uniforms, Frey	01-410-191.0	244.92
08/06/2025	35042	342	Telco Group LLC	07/10/2025	35169	Route 422 & Old Swede - conflict monitor	01-433-371.0	1,717.05
08/06/2025	35043	394	Total Rental	07/09/2025	74391-2	carpet shampooer rental	01-409-373.0	39.99
08/06/2025	35044	1730	TP Trailers Inc.	07/09/2025	480606	truck #62 salt spreader repairs	01-437-370.0	320.12
08/06/2025	35045	2007	Tyler Svitak	07/08/2025	07082025	reimbursement for holster	01-410-191.0	55.64
08/06/2025	35046	640	UGI	07/25/2025	411004406	gas service- maintenance shed	01-430-361.0	29.79
08/06/2025	35046	640	UGI	07/25/2025	411007648	gas - Twp Bldg	01-409-361.0	76.07
08/06/2025	35048	894	Weaver's Hardware Co Inc.	07/22/2025	54853	landscaping materials - ACP ramps flower	01-454-370.0	35.08
08/06/2025	35048	894	Weaver's Hardware Co Inc.	07/22/2025	54855	landscaping materials - ACP ramps flower	01-454-370.0	110.42
07/17/2025	90310	1300	PA UC Fund	07/11/2025	0623600-07	#0623600 - benefit claim Q2 2025 Wentze	01-481-300.0	7,888.40
07/22/2025	90312	203	Leffler Energy	07/14/2025	24405	diesel	01-430-231.0	1,201.99
Total GENERAL FUND:								128,696.85
MONOCACY HILL								
08/06/2025	34985	476	A Honeydipper Septic Service	07/18/2025	27289	pump Monocacy Hill bathrooms	18-489-000.0	300.00
Total MONOCACY HILL:								300.00
RECREATION FUND								
08/06/2025	35036	2075	RD Painting	07/24/2025	137	balance - ACP handicap ramps/railings/ga	13-454-000.0	2,550.00
Total RECREATION FUND:								2,550.00
SEWER FUND								
07/22/2025	34898	261	PA One Call System	05/31/2025	000110552	One Call Services - WWT	08-429-370.0	223.14- V
08/06/2025	34989	1736	American United Life Insuranc	07/17/2025	G00618078	Sewer	08-429-150.0	392.43

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/06/2025	34992	1746	AutoZone Inc.	07/14/2025	065346432	New crane truck oil change supplies	08-429-330.0	54.77
08/06/2025	34993	47	Birdsboro Auto Parts	07/31/2025	953914	battery for crane on old crane truck	08-429-330.0	175.97
08/06/2025	34995	59	Boyertown Supply	07/16/2025	983833-000	line for pole bldg restroom	08-429-370.0	104.01
08/06/2025	34997	1522	Commonwealth of PA	07/01/2025	1418267	Chapter 302 Annual Svc Fee-Acct #74331	08-429-317.0	150.00
08/06/2025	35002	1272	Entech Engineering Inc.	07/21/2025	0097592	Nicholson Ave sewer main replacement	08-429-313.0	723.75
08/06/2025	35002	1272	Entech Engineering Inc.	07/22/2025	0097636	General Engineering-Sewer	08-429-313.0	1,380.00
08/06/2025	35003	126	Exeter Supply Co Inc.	07/16/2025	319023	sewer supplies	08-429-370.0	104.48
08/06/2025	35005	136	Fromm Electric Supply Corp.	07/09/2025	12118095-0	ps #3 generator battery charger fuses	08-429-372.0	10.49
08/06/2025	35005	136	Fromm Electric Supply Corp.	07/09/2025	12118095-0	ps #3 generator battery charger fuses	08-429-372.0	14.30
08/06/2025	35007	1484	George S Coyne Chemical Co I	07/11/2025	457339	ps#1 & 5 odor control	08-429-372.0	1,635.00
08/06/2025	35008	449	Grainger	07/30/2025	959096022	distilled water for lab	08-429-450.0	280.20
08/06/2025	35010	1856	Halter Landscaping Inc.	06/30/2025	SO-3243	Mowing Services - WWT	08-429-371.0	1,720.00
08/06/2025	35014	1829	Hyses Pest Control Inc.	07/28/2025	30-4385	Rodent control - WWTP	08-429-370.0	165.00
08/06/2025	35016	216	J.P. Mascaro & Sons	07/15/2025	000055590	sludge disposal	08-429-380.0	6,417.81
08/06/2025	35024	1910	Martin's Electrical Service LLC	07/23/2025	0054398	VFD for small influent pump repair	08-429-370.0	1,425.00
08/06/2025	35024	1910	Martin's Electrical Service LLC	07/28/2025	0054459	service call - RAS pump A	08-429-370.0	2,443.00
08/06/2025	35025	225	Met-Ed	07/14/2025	JULY 2025	Pump Stations	08-429-362.0	2,589.02
08/06/2025	35025	225	Met-Ed	07/14/2025	JULY 2025	Sewer Plant	08-429-361.0	9,664.90
08/06/2025	35028	713	MRM Workers' Comp Fund	07/15/2025	2425PRJ32	WC-Sewer	08-429-150.0	2,150.36
08/06/2025	35029	242	National Uniform Rental	07/10/2025	1032319	unifoms-sewer	08-429-191.0	41.00
08/06/2025	35031	1595	PC Solutions Inc.	07/28/2025	CW123613	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	91.93
08/06/2025	35033	282	Pollu-Tech, Inc.	07/14/2025	625070	press polymer	08-429-370.0	4,301.00
08/06/2025	35047	356	Univar USA Inc.	07/14/2025	53161865	1 ton chlorine cylinder	08-429-370.0	3,960.03
08/06/2025	35048	894	Weaver's Hardware Co Inc.	07/28/2025	54897	cleaning supplies - sewer	08-429-236.0	4.13
07/17/2025	90309	203	Leffler Energy	07/09/2025	122547	diesel fuel - emergency plant generator	08-429-335.0	2,122.36
07/17/2025	90309	203	Leffler Energy	07/09/2025	21523	heating oil-digestor building	08-429-361.0	1,196.55
07/21/2025	90311	1195	Windstream Corporation	07/18/2025	021914413-	communication - Sewer	08-429-320.0	304.92

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Total SEWER FUND:								43,399.27
Grand Totals:								340,316.63

Dated: August 20, 2025

Supervisors: ~~Kim McGrath~~
[Signature]
[Signature]
Paul Well
[Signature]

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
CAPITAL FUND								
08/07/2025	34937	1063	RAM Siding Company, Inc.	06/13/2025	46505	ACP Pavilion roof replacement	30-454-200.0	20,756.00- V
08/07/2025	35049	1063	RAM Siding Company, Inc.	06/13/2025	46505	ACP Pavilion roof replacement	30-454-200.0	20,756.00
Total CAPITAL FUND:								.00
EDU/CAPITAL RESERVE FUND								
08/20/2025	35058	2053	BSI Electrical Contractors	08/13/2025	APP 4	WWTP Expansion Electrical App 4	09-429-315.0	190,395.00
08/20/2025	35075	2052	Myco Mechanical	08/13/2025	APP 10	WWTP Expansion - HVAC/Mechanical App	09-429-315.0	7,782.00
08/20/2025	35081	2036	Performance Construction Co	08/13/2025	APP 12	WWTP Expansion App 12	09-429-315.0	1,061,903.15
08/20/2025	35088	858	Vision Mechanical Inc	08/13/2025	APP 2	WWTP Expansion Plumbing App 2	09-429-315.0	22,524.30
08/20/2025	35088	858	Vision Mechanical Inc	08/13/2025	APP 3	WWTP Expansion Plumbing App 3	09-429-315.0	39,960.00
Total EDU/CAPITAL RESERVE FUND:								1,322,564.45
FIRE FUND								
08/20/2025	35053	14	Amity Fire Company	08/06/2025	2ND DISBU	distribution of fire tax	04-411-500.0	31,000.00
08/20/2025	35074	231	Monarch Fire Company	08/06/2025	2ND DISBU	distribution of fire tax	04-411-500.0	31,000.00
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	fire hydrants (2 months)	04-411-363.0	16,962.12
Total FIRE FUND:								78,962.12
GENERAL FUND								
08/12/2025	34708	1566	Troy S. Bingaman	04/02/2025	04022025	Refund for 457 loan	01-406-300.0	10.94- V
08/13/2025	35050	2057	Central PA Teamsters Health	08/12/2025	L37732	Health Insurance-Admin	01-401-123.0	8,810.60
08/13/2025	35050	2057	Central PA Teamsters Health	08/12/2025	L37732	Health Insurance-Codes	01-413-122.0	2,202.65
08/13/2025	35050	2057	Central PA Teamsters Health	08/12/2025	L37792	Health Insurance-Roads	01-438-150.0	11,153.90
08/13/2025	35050	2057	Central PA Teamsters Health	08/12/2025	L38083	Health Insurance-Police	01-410-192.0	45,880.55
08/20/2025	35051	1580	AG Industrial	06/17/2025	IN05857	New Holland tractor wheel (exchanged) &	01-437-370.0	663.97

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/20/2025	35054	1746	AutoZone Inc.	08/12/2025	065346644	fuel stabilizer for equipment	01-430-231.0	28.93
08/20/2025	35055	1714	Axon Enterprise, Inc.	07/01/2025	INUS35863	Body Cameras	01-410-741.0	909.77
08/20/2025	35056	2064	Beane LLC	07/31/2025	070125-073	REMAX subpoena	01-404-314.0	701.80
08/20/2025	35057	402	Berks County Planning Commi	07/31/2025	3	SEAD Joint Comp Plan Update	01-414-305.0	1,615.67
08/20/2025	35060	67	CJ's Tire & Automotive	06/24/2025	100107768	26-3 tire repair	01-410-250.0	23.00
08/20/2025	35060	67	CJ's Tire & Automotive	07/22/2025	100107878	26-8 tires (4)	01-410-250.0	635.96
08/20/2025	35062	1012	County of Berks	08/05/2025	5410582	mobile computers	01-410-320.0	458.50
08/20/2025	35063	1792	Donny's Electrical & HVAC Inc	07/31/2025	2764	supply & install new HVAC system, filter c	01-409-373.0	14,616.60
08/20/2025	35066	1856	Halter Landscaping Inc.	08/07/2025	SO-3464	stump grinder rental	01-454-370.0	200.00
08/20/2025	35067	1856	Halter Materials & Landscape	08/05/2025	13852	straw & topsoil to grass ground stump are	01-454-370.0	261.00
08/20/2025	35067	1856	Halter Materials & Landscape	08/06/2025	13870	straw & topsoil to grass ground stump are	01-454-370.0	168.00
08/20/2025	35067	1856	Halter Materials & Landscape	08/11/2025	13967	topsoil - ACP stormwater inlet repairs	01-454-370.0	66.00
08/20/2025	35068	1288	Hampton Brothers Truck Repa	08/07/2025	25325	Truck #67 brake repair	01-437-370.0	639.83
08/20/2025	35069	617	Hopewell Farms Inc.	08/06/2025	1524	yard waste container-tipping fee (4)	01-426-000.0	1,100.00
08/20/2025	35070	2086	Integrity Electric Inc.	08/04/2025	25-457	troubleshoot street light issue - 716 Ridge	01-433-371.0	162.50
08/20/2025	35070	2086	Integrity Electric Inc.	08/04/2025	25-458	street light repair - 602 Bramblewood Dri	01-433-371.0	162.50
08/20/2025	35070	2086	Integrity Electric Inc.	08/04/2025	25-459	street light repair - 206 Berkshire Dr	01-433-371.0	162.50
08/20/2025	35071	216	J.P. Mascaro & Sons	08/12/2025	000055907	waste removal-Lake Dr.	01-451-360.0	173.41
08/20/2025	35071	216	J.P. Mascaro & Sons	08/12/2025	000055907	waste removal-twp. bldg.	01-409-365.0	276.00
08/20/2025	35073	415	McGrath Automotive Inc.	07/31/2025	523170	tahoe inspection - public safety official	01-413-125.0	69.00
08/20/2025	35076	242	National Uniform Rental	08/07/2025	1033180	unifoms-roads	01-430-191.0	35.48
08/20/2025	35078	478	Occupational Health-Pottstow	08/05/2025	29291	pre-employment screening-M. Foltz	01-406-300.0	180.00
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water - Twp Bldg	01-406-300.0	163.18
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water - lake dr park	01-451-360.0	21.10
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water - lake dr/rosewood	01-451-360.0	21.10
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water - lake dr park	01-451-360.0	111.52
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water - Hill Rd Park	01-451-360.0	67.99
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water - amity community park	01-451-360.0	168.87
08/20/2025	35080	1595	PC Solutions Inc.	08/11/2025	CW123717	Barracuda Backup-monthly	01-406-741.0	240.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/20/2025	35080	1595	PC Solutions Inc.	08/11/2025	CW123739	Office 365-admin	01-406-741.0	550.85
08/20/2025	35082	1545	Quality Disposal Service	08/04/2025	165662	Roll-off Transportation (4)	01-426-000.0	480.00
08/20/2025	35084	1085	Siana Law	08/05/2025	101951	ZHB-Whorley Variance	01-414-316.0	802.46
08/20/2025	35085	342	Telco Group LLC	08/04/2025	35232	traffic signal maintenance	01-433-450.0	814.00
08/20/2025	35086	1566	Troy S. Bingaman	04/02/2025	04022025	Refund for 457 loan	01-406-300.0	10.94
08/20/2025	35087	581	ULINE	08/11/2025	196462518	code desks - Mike/Kevin	01-430-300.0	1,757.95
08/20/2025	35089	894	Weaver's Hardware Co Inc.	08/04/2025	54957	rake	01-430-260.0	26.09
08/20/2025	35089	894	Weaver's Hardware Co Inc.	08/05/2025	54967	key & key ring	01-430-260.0	26.90
08/20/2025	35089	894	Weaver's Hardware Co Inc.	08/06/2025	54971	supplies to remove decals from old 26-5	01-430-260.0	22.47
08/20/2025	35089	894	Weaver's Hardware Co Inc.	08/12/2025	55029	paint for old PW bldg	01-430-300.0	78.77
08/07/2025	90313	1704	Wex Bank	07/31/2025	106391151	Codes	01-413-125.0	403.55
08/07/2025	90313	1704	Wex Bank	07/31/2025	106391151	Police	01-410-231.0	3,004.76
08/07/2025	90313	1704	Wex Bank	07/31/2025	106391151	Roads	01-430-231.0	705.45
08/12/2025	90314	1807	GreatAmerica Financial Servic	07/28/2025	39752559	Agreement #021-1894485-000	01-406-384.0	364.00
08/12/2025	90314	1807	GreatAmerica Financial Servic	07/28/2025	39752559	Agreement #021-1894485-000	01-410-200.0	364.00
08/12/2025	90314	1807	GreatAmerica Financial Servic	08/07/2025	39839076	Agreement #021-1924615-000	01-406-300.0	179.00
08/12/2025	90315	165	Home Depot Credit Services	07/29/2025	1014432	5 gallon water bottles (10)	01-430-260.0	144.35
08/12/2025	90316	203	Leffler Energy	07/28/2025	33716	diesel	01-430-231.0	800.02
08/14/2025	90317	1670	Commerce Bank-Commercial	07/04/2025	ADOBE ADO	Adobe licenses	01-406-741.0	191.92
08/14/2025	90317	1670	Commerce Bank-Commercial	07/16/2025	AMAZON 1	Refund - Frey pants	01-410-191.0	78.77-
08/14/2025	90317	1670	Commerce Bank-Commercial	07/14/2025	AMAZON 1	Trash bags - housekeeping	01-409-226.0	33.68
08/14/2025	90317	1670	Commerce Bank-Commercial	07/14/2025	AMAZON 1	Canned air (2pk) - admin	01-406-200.0	15.99
08/14/2025	90317	1670	Commerce Bank-Commercial	07/14/2025	AMAZON 1	Pencils - admin (being refunded-lost)	01-406-200.0	9.97
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	AMAZON 1	Refund - pencils admin	01-406-200.0	9.97-
08/14/2025	90317	1670	Commerce Bank-Commercial	07/03/2025	AMAZON 1	Paper towels & toilet paper - housekeepin	01-409-226.0	83.01
08/14/2025	90317	1670	Commerce Bank-Commercial	07/09/2025	AMAZON 1	11x17 paper	01-406-200.0	17.17
08/14/2025	90317	1670	Commerce Bank-Commercial	06/27/2025	AMAZON 1	dog leashes - police	01-410-200.0	15.99
08/14/2025	90317	1670	Commerce Bank-Commercial	07/07/2025	AMAZON 1	cups - admin	01-406-200.0	18.99
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	AMAZON 1	toilet bowel cleaner - parks	01-454-220.0	33.91

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	AMAZON 1	sticky notes & phone lens guards (4) - ad	01-406-200.0	27.80
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	AMAZON 1	Desk supplies - M. Foltz	01-413-124.0	32.64
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	AMAZON 1	Pencils - admin	01-406-200.0	9.98
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	AMAZON 1	cell phone case - M. Foltz	01-413-124.0	35.95
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	AMAZON 1	steno pads (2) & notepads (2) - police	01-410-200.0	50.38
08/14/2025	90317	1670	Commerce Bank-Commercial	07/21/2025	AMAZON 1	Paper towels - roads	01-430-260.0	43.49
08/14/2025	90317	1670	Commerce Bank-Commercial	07/28/2025	AMAZON 1	Bug spray (12pk) - roads	01-430-260.0	66.19
08/14/2025	90317	1670	Commerce Bank-Commercial	07/15/2025	AMAZON 1	Notepads & steno pads (being refunded-l	01-410-200.0	48.86
08/14/2025	90317	1670	Commerce Bank-Commercial	07/15/2025	AMAZON 1	Pens - police	01-410-200.0	7.77
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	AMAZON 1	Refund - steno pads & notepads police	01-410-200.0	48.86-
08/14/2025	90317	1670	Commerce Bank-Commercial	07/17/2025	AMAZON 1	Uniforms-Rentschler	01-410-191.0	108.46
08/14/2025	90317	1670	Commerce Bank-Commercial	07/09/2025	AMAZON 1	Tissues & white out - police	01-410-200.0	18.43
08/14/2025	90317	1670	Commerce Bank-Commercial	07/09/2025	AMAZON 1	Soap (2) - housekeeping	01-409-226.0	27.08
08/14/2025	90317	1670	Commerce Bank-Commercial	07/02/2025	AMAZON 1	toilet paper - housekeeping	01-409-226.0	39.52
08/14/2025	90317	1670	Commerce Bank-Commercial	07/14/2025	AMAZON 1	Trash bags-parks	01-454-220.0	33.68
08/14/2025	90317	1670	Commerce Bank-Commercial	07/01/2025	AMAZON 1	C-folds (3) & toilet paper (2) - parks	01-454-220.0	150.97
08/14/2025	90317	1670	Commerce Bank-Commercial	07/07/2025	AMAZON 1	Trash bags & paper towels - housekeeping	01-409-226.0	63.11
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	AMAZON 1	Cardstock - admin	01-406-200.0	28.05
08/14/2025	90317	1670	Commerce Bank-Commercial	07/24/2025	AMAZON 1	Pine sol & trash bags - parks	01-454-220.0	71.16
08/14/2025	90317	1670	Commerce Bank-Commercial	07/17/2025	AMAZON 1	Uniforms-Rentschler	01-410-191.0	34.63
08/14/2025	90317	1670	Commerce Bank-Commercial	07/07/2025	AMAZON 1	toilet bowel cleaner - parks (lost-being ref	01-454-220.0	26.44
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	AMAZON 1	Refund - lost toilet bowel cleaner	01-454-220.0	26.44-
08/14/2025	90317	1670	Commerce Bank-Commercial	07/01/2025	AMAZON 1	toilet bowel cleaner - parks (lost-being ref	01-454-220.0	26.44
08/14/2025	90317	1670	Commerce Bank-Commercial	07/07/2025	AMAZON 1	Refund - lost toilet bowel cleaner	01-454-220.0	26.44-
08/14/2025	90317	1670	Commerce Bank-Commercial	06/30/2025	BARTON PL	Hill Rd park women's bathroom faucet re	01-454-370.0	463.50
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	BARTON PL	Repair men's bathroom faucet - police	01-410-200.0	373.00
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	COSTCO 01	Park supplies	01-454-220.0	98.45
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	COSTCO 01	Dish soap & paper towels - roads	01-430-260.0	27.48
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	COSTCO 09	Costco membership	01-410-200.0	16.25

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	COSTCO 09	Costco membership	01-430-331.0	16.25
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	COSTCO 09	Costco membership	01-406-420.0	16.25
08/14/2025	90317	1670	Commerce Bank-Commercial	07/01/2025	IRONTON G	Phone service-Admin	01-406-320.0	307.45
08/14/2025	90317	1670	Commerce Bank-Commercial	07/22/2025	LEVENGOO	flowers - ACP ramp beds	01-454-370.0	148.19
08/14/2025	90317	1670	Commerce Bank-Commercial	07/09/2025	LUCKY SQUI	Summer t-shirts - roads	01-430-191.0	569.98
08/14/2025	90317	1670	Commerce Bank-Commercial	07/14/2025	LUCKY SQUI	Weed spraying signs - parks	01-454-370.0	162.00
08/14/2025	90317	1670	Commerce Bank-Commercial	07/27/2025	MAILCHIM	Digital newsletter	01-406-340.0	39.25
08/14/2025	90317	1670	Commerce Bank-Commercial	07/11/2025	PA DEP CH	MS4 PAG-13 Annual Permit	01-408-367.0	500.00
08/14/2025	90317	1670	Commerce Bank-Commercial	07/24/2025	PENTELEDA	Internet - admin	01-406-741.0	500.00
08/14/2025	90317	1670	Commerce Bank-Commercial	07/24/2025	PENTELEDA	Internet - police	01-410-741.0	192.95
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	PSATS INV-1	PSATS Conference - Troy	01-406-460.0	125.00
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	PSATS INV-1	PSATS Conference - Kevin	01-430-331.0	125.00
08/14/2025	90317	1670	Commerce Bank-Commercial	07/07/2025	STAPLES 99	Paper - admin (2)	01-406-200.0	58.98
08/14/2025	90317	1670	Commerce Bank-Commercial	07/22/2025	STAPLES 99	Paper - police (2)	01-410-200.0	92.98
08/14/2025	90317	1670	Commerce Bank-Commercial	07/02/2025	SYMBOL AR	Plaque - Frey	01-410-124.0	102.50
08/14/2025	90317	1670	Commerce Bank-Commercial	02/16/2025	TACTICAL	Uniforms-Pisani	01-410-191.0	2,067.55
08/14/2025	90317	1670	Commerce Bank-Commercial	07/09/2025	TACTICAL	Uniforms-High	01-410-191.0	1,521.85
08/14/2025	90317	1670	Commerce Bank-Commercial	07/08/2025	TACTICAL	Uniforms-High	01-410-191.0	51.80
08/14/2025	90317	1670	Commerce Bank-Commercial	07/17/2025	TACTICAL	Uniforms-Rentschler	01-410-191.0	1,565.01
08/14/2025	90317	1670	Commerce Bank-Commercial	07/24/2025	TACTICAL	Uniforms-Rentschler	01-410-191.0	1,987.25
08/14/2025	90317	1670	Commerce Bank-Commercial	06/03/2025	TACTICAL	hobble strap	01-410-200.0	97.25
08/14/2025	90317	1670	Commerce Bank-Commercial	06/13/2025	TACTICAL	Patches	01-410-200.0	288.00
08/14/2025	90317	1670	Commerce Bank-Commercial	06/24/2025	TACTICAL	Uniforms-Zeiber	01-410-191.0	26.95
08/14/2025	90317	1670	Commerce Bank-Commercial	06/24/2025	TACTICAL	Uniforms-Rentschler	01-410-191.0	524.24
08/14/2025	90317	1670	Commerce Bank-Commercial	07/08/2025	THE TROPH	Plaque - Frey	01-410-124.0	101.97
08/14/2025	90317	1670	Commerce Bank-Commercial	07/22/2025	TLO TRANS	TransUnion TLOxp	01-410-420.0	79.50
08/14/2025	90317	1670	Commerce Bank-Commercial	06/23/2025	VERIZON 61	Cell Phones-admin	01-406-321.0	212.85
08/14/2025	90317	1670	Commerce Bank-Commercial	06/23/2025	VERIZON 61	Cell Phones-codes	01-413-124.0	168.67
08/14/2025	90317	1670	Commerce Bank-Commercial	06/23/2025	VERIZON 61	Cell Phones-Police	01-410-321.0	936.71

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/14/2025	90317	1670	Commerce Bank-Commercial	06/23/2025	VERIZON 61	Cell phones-Roads	01-430-321.0	252.86
08/14/2025	90317	1670	Commerce Bank-Commercial	06/02/2025	VERIZON C	GPS - admin	01-406-321.0	17.45
08/14/2025	90317	1670	Commerce Bank-Commercial	06/02/2025	VERIZON C	GPS - codes	01-413-124.0	17.45
08/14/2025	90317	1670	Commerce Bank-Commercial	06/02/2025	VERIZON C	GPS - roads	01-430-321.0	151.20
08/14/2025	90317	1670	Commerce Bank-Commercial	07/01/2025	VERIZON C	GPS - admin	01-406-321.0	17.45
08/14/2025	90317	1670	Commerce Bank-Commercial	07/01/2025	VERIZON C	GPS - codes	01-413-124.0	17.45
08/14/2025	90317	1670	Commerce Bank-Commercial	07/01/2025	VERIZON C	GPS - roads	01-430-321.0	151.20
08/14/2025	90317	1670	Commerce Bank-Commercial	06/30/2025	WIGGINS S	Shredding services and bin - police	01-410-200.0	50.00
Total GENERAL FUND:								118,097.80
LIQUID FUELS								
08/20/2025	2083	1856	Halter Landscaping Inc.	08/01/2025	SO-3454	weed spraying before paving - Cider Mill d	35-438-000.0	1,250.00
08/20/2025	2083	1856	Halter Landscaping Inc.	08/05/2025	SO-3460	weed spraying before paving - Applewood	35-438-000.0	1,150.00
Total LIQUID FUELS:								2,400.00
MONOCACY HILL								
08/20/2025	35077	109	New Enterprise Stone & Lime	08/01/2025	2875219	24535411664988 parcel lease	18-489-000.0	500.00
Total MONOCACY HILL:								500.00
SEWER FUND								
08/13/2025	35050	2057	Central PA Teamsters Health	08/12/2025	L37732	Health Insurance-Sewer	08-429-150.0	2,983.75
08/13/2025	35050	2057	Central PA Teamsters Health	08/12/2025	L37792	Health Insurance-Sewer	08-429-150.0	14,316.95
08/20/2025	35052	1482	American Water	08/01/2025	400030985	usage data	08-429-325.0	21.41
08/20/2025	35059	141	C.S. Garber & Sons, Inc.	07/29/2025	5983	washroom pump repair supplies	08-429-370.0	609.90
08/20/2025	35061	383	Clark Industrial Supply Inc.	07/31/2025	208701	transfer pump hose	08-429-370.0	270.12
08/20/2025	35061	383	Clark Industrial Supply Inc.	08/07/2025	208927	check valve - bubbler compressor influen	08-429-370.0	5.27

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/20/2025	35064	1272	Entech Engineering Inc.	08/12/2025	0097998	Nicholson Ave sewer main replacement	08-429-313.0	621.25
08/20/2025	35065	1151	Fraser Advanced Information	08/01/2025	INV163867	maint contract - WWTP copier	08-429-370.0	64.00
08/20/2025	35071	216	J.P. Mascaro & Sons	07/31/2025	000055603	sludge disposal	08-429-380.0	8,370.88
08/20/2025	35071	216	J.P. Mascaro & Sons	08/12/2025	000055898	sludge disposal	08-429-380.0	1,550.00
08/20/2025	35071	216	J.P. Mascaro & Sons	08/12/2025	000055907	waste removal-WWTP	08-429-370.0	78.80
08/20/2025	35072	397	M.J. Reider Associates Inc.	08/01/2025	25H0146	monthly NPDES testing	08-429-375.0	2,587.54
08/20/2025	35076	242	National Uniform Rental	07/17/2025	1032531	uniforms-sewer	08-429-191.0	41.00
08/20/2025	35076	242	National Uniform Rental	07/24/2025	1032747	uniforms-sewer	08-429-191.0	47.00
08/20/2025	35076	242	National Uniform Rental	07/31/2025	1032960	uniforms-sewer	08-429-191.0	41.00
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water-buckhead PS	08-429-372.0	19.30
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water - Rosecliff PS	08-429-372.0	19.30
08/20/2025	35079	270	PA American Water Co.	08/01/2025	210048062	water-Pleasant View PS	08-429-372.0	48.40
08/20/2025	35080	1595	PC Solutions Inc.	08/11/2025	CW123739	Office 365-sewer	08-429-741.0	173.95
08/20/2025	35083	1720	Reading Bearing & Drive Solu	07/31/2025	6763131	PS# generator transfer switch inspection	08-429-372.0	350.00
08/20/2025	35089	894	Weaver's Hardware Co Inc.	08/13/2025	55033	sewer supplies	08-429-370.0	71.95
08/07/2025	90313	1704	Wex Bank	07/31/2025	106391151	Sewer	08-429-335.0	615.31
08/12/2025	90315	165	Home Depot Credit Services	07/29/2025	1512938	5 gallon water bottles (6)	08-429-370.0	86.61
08/12/2025	90315	165	Home Depot Credit Services	07/31/2025	9900425	chain wrench	08-429-370.0	141.44
08/14/2025	90317	1670	Commerce Bank-Commercial	06/27/2025	AMAZON 1	toilet paper & paper towels - sewer	08-429-236.0	80.01
08/14/2025	90317	1670	Commerce Bank-Commercial	07/21/2025	AMAZON 1	cell phone clips - sewer	08-429-200.0	9.99
08/14/2025	90317	1670	Commerce Bank-Commercial	07/18/2025	AMAZON 1	Ink - sewer (9)	08-429-370.0	173.88
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	COSTCO 09	Costco membership	08-429-317.0	16.25
08/14/2025	90317	1670	Commerce Bank-Commercial	07/24/2025	DEP 04142	water/sewer course - Zomolsky	08-429-420.0	105.00
08/14/2025	90317	1670	Commerce Bank-Commercial	07/01/2025	IRONTON G	Phone Service-Sewer	08-429-320.0	154.69
08/14/2025	90317	1670	Commerce Bank-Commercial	07/10/2025	LOWES 300	water cooler - sewer	08-429-370.0	119.00
08/14/2025	90317	1670	Commerce Bank-Commercial	07/18/2025	LOWES 300	water coolers (2) - sewer	08-429-370.0	298.00
08/14/2025	90317	1670	Commerce Bank-Commercial	05/31/2025	PA ONE CAL	One Call Services - WWTP	08-429-370.0	223.14
08/14/2025	90317	1670	Commerce Bank-Commercial	07/28/2025	PA ONE CAL	Refund - duplicate payment - One Call Ser	08-429-370.0	223.14
08/14/2025	90317	1670	Commerce Bank-Commercial	07/24/2025	PENTELEDA	Internet - WWTP	08-429-741.0	127.95

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/14/2025	90317	1670	Commerce Bank-Commercial	07/23/2025	ULINE 1956	Label maker tape	08-429-370.0	63.43
08/14/2025	90317	1670	Commerce Bank-Commercial	06/23/2025	VERIZON 61	Cell Phones-Sewer	08-429-321.0	338.00
08/14/2025	90317	1670	Commerce Bank-Commercial	06/02/2025	VERIZON C	GPS - sewer	08-429-321.0	99.10
08/14/2025	90317	1670	Commerce Bank-Commercial	07/01/2025	VERIZON C	GPS - sewer	08-429-321.0	99.10
Total SEWER FUND:								34,819.53
Grand Totals:								1,557,343.90

Dated: August 20, 2025

Supervisors : ~~Kim McGee~~

[Signature]

[Signature]

Paul Wells

[Signature]

M = Manual Check, V = Void Check