

Amity Township Board of Supervisors

MEETING MINUTES

December 17, 2025

The December 17, 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
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
Pamela L. Kisch, Township Secretary

ANNOUNCEMENTS

Mrs. McGrath announced the Boone Area Library will host a Commissioner's Town Hall on Tuesday, January 13th at 6:30PM. Berks County Commissioners Leinbach, Rivera and Santoni will share information and updates on County projects, as well as take questions from constituents.

PUBLIC COMMENT (AGENDA ITEMS ONLY)

None

MINUTES

Mr. Jones moved, seconded by Mr. Hackett approve the *November 19, 2025, regular meeting minutes*. Motion passed 4-0.

FINANCE

Mr. Hackett moved, seconded by Mr. Keifrider, to reaffirm the *December 3rd Disbursements* as follows:

\$ 46,487.20	EDU / Sewer Capital Reserve Fund
\$ 1,097.00	Fire Fund
\$ 274,637.98	General Fund
\$ 4,800.00	Recreation Fund
\$ 44,564.69	Sewer Fund
<u>\$ 12,900.00</u>	<u>Traffic Impact South Fund</u>
\$ 384,486.87	Total

and approve the **December 17th Disbursements** as follows:

\$	2.42	Community Events Fund
\$	2,079,114.20	EDU / Sewer Capital Reserve Fund
\$	64,909.00	Fire Fund
\$	67,621.05	General Fund
\$	5,500.00	Recreation Fund
\$	<u>116,848.08</u>	<u>Sewer Fund</u>
\$	2,333,994.75	Total

The Board reviewed the **Overtime by Department Reports**. Mrs. McGrath noted the formula for the Police overtime appeared incorrect. The Board reviewed the **November 2025 Treasurer's Report** and had no questions.

REPORTS

Fire Companies – Mrs. McGrath stated she was surprised how many calls listed were for calls that were not fire related. Amity Fire Chief Mike Zomolsky stated the reporting system breaks down fire services and more geared to EMS incidents. Chief Zomolsky stated the fire companies worked together to make sure Santa made his way around the entire Township.

TowerDIRECT – Representatives from TowerDIRECT were not present. Mrs. McGrath asked about the “not applicable calls”. Mr. Bingaman stated TowerDIRECT has answered that question in the past, but he didn’t have their explanation with him at the meeting.

Planning Commission – Brian Boyer, Boyer Engineering, granted a Time Extension to 6/17/2026 for **River Rock Academy Minor Subdivision**, stating the time extension would give them time to work with someone actively interested. Mr. Boyer stated his understanding is that the interested party is not Tax Exempt. Mr. Keifrider asked if the issue with the driveway has been resolved. Mr. Boyer stated he believed access was still being researched. Mr. Jones moved, seconded by Keifrider to accept the Time Extension to 6/17/2026 per the request dated 12/10/2025. Motion passed 4-0.

Mr. Boyer granted a Time Extension to 3/18/2026 for the **White Bear Land Development 2 Lot Subdivision/Building Expansion** to allow time to work with Entech as well as on the waterline and cleanup work with PA American Water. Mr. Boyer stated they have the E&S approval but haven’t received the official letter. Mrs. McGrath stated the request to accept the Time Extension was not signed. Mr. Boyer stated Alex Hughes submitted it at the Planning Commission meeting. Mr. Jones moved, seconded by Mr. Keifrider to accept the Time Extension to 3/18/2026. Motion passed 4-0. Mr. Boyer reviewed each of the waivers being requested on the Crossroads letter dated 12/11/2025. Mr. Jones stated the Planning Commission had no issues with any of the waivers requested. Mr. Bingaman stated the waiver letter was also unsigned and asked that Mr. Boyer have Mr. Hughes sign the Time Extension and Waiver Request letter. Mr. Jones moved, seconded by Mr. Keifrider to approve Waivers 1 through 10 and Waiver 12 per the Crossroads letter dated 12/11/2025. Motion passed 4-0. Mr. Keifrider moved, seconded by Mr. Jones to approve Waiver 11 to approve the proposed design placing 2 fire hydrants 700 feet apart as opposed to 600 feet apart, per the Crossroads letter dated 12/11/2025 and subject to the review and approval of the Fire Marshal. Motion passed 4-0.

Mr. Boyer stated the **Reber Minor Subdivision, 332 Amity Park Road**, is the old Russ Haas farm, owned by Danielle Drey and is located next to Arrowhead Golf Course. Ms. Drey is subdividing the property into two parcels to provide a 2-acre lot for one of her daughters. Mr. Keifrider moved, seconded by Mr. Hackett to grant waivers for Section 506(b)(4) to allow a lot depth-to-width ratio to exceed 3 to 1 and Section 508(a) to not require concrete monuments at all property corners. Motion passed 4-0.

Mr. Jones asked that the discussion for the **Cluster Development Ordinance Amendment** be deferred, as it is still being reviewed.

Building, Zoning and Sewage Enforcement – Mr. Loomis was not present. The Board reviewed the report and had no questions.

Code Enforcement / Public Works – Mr. Keifrider recommended purchasing a **hydraulic thumb for the backhoe** which would be beneficial when working on Monocacy Hill. Mr. Keifrider stated the quote included installation. Mr. Jones moved, seconded by Mr. Hackett to approve the purchase of a hydraulic thumb from Little's at a cost of \$12,895.00. Motion passed 4-0. Mr. Keifrider stated the road crew faced their **first snow event of the season**. Due to timing, crews were out about 35 hours. The snow contractor had some difficulty in Amity Gardens due to being unfamiliar with the area and the snowfall occurring during dark hours. Mr. Keifrider stated he expects performance to improve as the contractor becomes more familiar with the area during future snow events.

Public Safety – Mr. Foltz was not present. Mr. Keifrider stated public works has been testing **portable radios** from Land Mobile Communications for the past month or so, with the intent of using them for plowing and emergency management. Mr. Keifrider didn't have the actual proposal, but stated they are looking at 7 mobile radios and 6 portables, at a cost of \$25.00 per radio, per month, which includes installation. Mr. Bingaman stated the radios are a budgeted expense in the 2026 budget. Mr. Keifrider stated they would like to permanently mount a radio in each of the plow trucks. The portables could be used in the pick-up trucks as well as for emergency management. Mr. Jones stated he'd like to see a proposal both ways, as an outright purchase and as a lease. Mr. Keifrider stated he wasn't certain this company offers them through direct sale, adding that the repeater is part of the leased cost. Staff will obtain quotes for purchasing and leasing radios with a repeater.

Waste Water Treatment Plant – Mr. Maguire was not present. Mr. Jones asked if Sunny Sky acknowledged responsibility for the recent slug at the treatment plant. Mr. Bingaman stated they have acknowledged and should have received the invoice for the 82,000 gallons of aerobic sludge that was pumped out as a result of their malfunctioning probe cleaner.

OLD BUSINESS

WWTP Upgrades and Expansion Project – Mr. Keifrider moved, seconded by Mr. Hackett to approve the following Payment Applications, per the Entech letters dated 12/10/2025:

1. General Construction **Contract #1, Payment Application #16** for Performance Construction, in the amount of \$1,388,252.76
2. HVAC/Mechanical, **Contract #3, Payment Application #14** for Myco Mechanical, in the amount of \$137,432.16
3. Electrical, **Contract #4, Payment Application #8** for Brandon Stanton, Inc. (BSI), in the amount of \$475,104.28

Motion passed 4-0.

Electrical Contract #4, Change Order #6, Fiber Connection – Mr. Jones asked what caused the increase in cost. Mr. Miller stated the cost difference comes from the different type of fiber strand and the additional terminations. Mr. Keifrider moved, seconded by Mr. Hackett to approve **Contract #4 Change Order #6** at an increase of \$6,674.53. Motion passed 4-0.

General Contract #2 Change Order #1, Drinking Fountain – Mr. Miller stated the drinking fountain was not part of the bid specifications, because staff stated they would not use it. Mr. Loomis informed Mr. Miller that under ADA requirements, a drinking fountain is required. Mr. Bingaman recommended the Board not approve the Change Order and install the drinking fountain at a later time. Mr. Keifrider asked whether not installing the water fountain would affect occupancy. Mr. Jones stated it does not. No action was taken.

2026 Budget Adoption – Mr. Bingaman stated the budget was properly advertised and was ready for adoption, without needing an increase in taxes or elimination of existing services. Mr. Hackett moved, seconded by Mr. Jones to adopt **Resolution 25-26**, adopting the 2026 Budget. Motion passed 4-0.

295 Monocacy Creek Road (Hunter) – Mr. Jones moved, seconded by Mr. Hackett to grant Final Plan Approval and authorize execution of the Municipal Improvements and Financial Security Agreements. Motion passed 4-0. Mr. Bingaman stated staff will reach out to Mr. Hunter when the plan and agreements are ready to be picked up for recording.

Adoption of the UCC and 2024 IPMC – Mr. Jones moved, seconded by Mr. Keifrider to adopt **Ordinance #351**, adopting the UCC and 2024 IPMC. Motion passed 4-0.

Benson Employment Agreement – Mr. Bingaman announced Kathie Benson will be employed on a part-time, semi-retired basis, effective January 1, 2026. The Employment Agreement presented was previously reviewed by Mr. Boland and Mr. Bingaman recommended the Board authorize execution. Mr. Jones moved, seconded by Mr. Hackett to accept and authorize execution of the Benson Employment Agreement as presented. Motion passed 4-0.

SOLICITOR – Mr. Boland had nothing additional to report.

ENGINEERS

LTL Consultants – Mr. Weber requested permission to advertise the Nicholson Avenue Improvements Project. The project includes stormwater and sanitary sewer improvements from Briarwood Drive to Lake Drive and paving from 662 to Lake Drive. Mr. Jones moved, seconded by Mr. Keifrider to authorize advertisement of the **Nicholson Avenue Improvements Project**. Motion passed 4-0.

Mr. Jones moved, seconded by Mr. Hackett to approve **Escrow Release #4 for Highland Place Phase 1**, in the amount of \$258,704.24, per the LTL letter dated 12/12/2025 and subject to payment by the developer of all outstanding invoices due to the Township for the project. Motion passed 4-0.

Mr. Jones moved, seconded by Mr. Keifrider to approve **Escrow Release #1 for Pagoda Motorcycle Club Land Development**, in the amount of \$376,588.00 per the LTL letter dated 12/12/2025 and subject to payment by the developer of all outstanding invoices due to the Township for the project. Motion passed 4-0. Mr. Weber stated this release did not include any stormwater related items. Upon

inspection, an area about the size of at least an acre that was designed as grass paving had since been stoned. A meeting will be scheduled with BCCD and Mascaro to look at what can be done.

Mr. Jones moved, seconded by Mr. Keifrider to approve ***Escrow Release #2 (Final) for Royal Farms***, in the amount of \$9,277.50 per the LTL letter 12/12/2025 and subject to payment by the developer of all outstanding invoices due to the Township for the project. Motion passed 4-0.

Mr. Bingaman stated Royal Farms has paid for the stormwater improvements down to the railroad.

Mr. Weber reported the ***Leaf Creek Farms*** plans are complete and finalized and ready for execution, as settlement has been scheduled for Friday. Mr. Boland stated there were several changes to the agreements, which should be formalized and executed soon. Once agreements, fees and the declaration are received, plans can be released for recording.

Mr. Jones asked if there was a ***timeline for the Nicholson Avenue Improvements Project***. Mr. Weber stated he anticipates making a recommendation for award at the March meeting, work beginning in April and work completed in October 2026.

Entech Engineering – Mr. Keifrider asked Mr. Miller to reach out to the contractors working on ***Amity Park Road***. Mr. Keifrider stated something needs to be done with the washouts being caused by construction and rain. Mr. Miller stated he would reach out to the contractor.

Mr. Miller explained the concept of a ***Strong Waste Surcharge Program*** being used to recover costs the Township incurs for industrial users sending strong waste into the plant. Waste would be sampled and analyzed at industrial locations to determine an exact amount of loading they contributed in a certain time period. A unit cost could be assigned and a surcharge billed. Mr. Miller stated the surcharge would not be revenue generating, but rather a cost recovery. Mr. Miller stated he found two minor changes that needed to be made to the Resolution prior to moving forward. Testing of samples would be sent out to a lab, with lab costs of the Program being recovered by the offending industrial user. Mr. Bingaman stated a Strong Waste Surcharge was already contemplated in the Ordinance, but the Township never moved forward with it. This matter was deferred to the January 21st meeting.

NEW BUSINESS

2025 Tax Resolutions – Mr. Jones moved, seconded by Mr. Hackett to adopt the following Resolutions: ***2026 Real Estate Tax Resolution 25-27***, setting forth the General Tax at 3.05 mills, Fire Tax at .55 mills, Recreation Tax at .15 mills, and Ambulance Tax at .275 mills for a total of 4.025 mills; the ***Real Estate Transfer Tax Resolution 25-28*** setting forth the Real Estate Transfer Tax at .5%; the ***Per Capita Tax Resolution 25-29***, setting forth the Per Capita Tax at \$5.00; and the ***Earned Income Tax (EIT) and Local Services Tax (LST) Resolution 25-30***, setting for the EIT at .5% and the LST at \$52.00. Motion passed 4-0.

Municipal Tax Sheet – Mr. Jones moved, seconded by Mr. Hackett to authorize execution and submission of the 2026 Municipal Tax Sheet to Berks County. Motion passed 4-0.

2026 Pension Chief Administrative Officer (CAO) Resolution – Mr. Weller moved, seconded by Mr. Jones to adopt ***Resolution 25-31***, appointing Troy S. Bingaman as the Pension CAO for the Non-Uniform and Police Pension Plans for the calendar year 2026. Motion passed 4-0.

CPA for 2025 Audit – Mr. Bingaman stated Herbein & Company merged with Cherry Bekaert, and the resolution reflects the new name. Mr. Bingaman stated an RFP will be issued next year for auditing services, as this will be the last year for the agreement. Mr. Jones moved, seconded by

Mr. Jones moved, seconded by Mr. Hackett to adopt **Resolution 25-32** appointing Cherry Bekaert as the CPA for the 2025 Audit. Motion passed 4-0.

DBAA Agreement for Amity Community Park (ACP), Lake Drive and Hill Road Parks –

Mr. Bingaman stated the agreement was the same, with some language cleanup. Language was added for DBAA to begin reimbursing for re-stocking of restroom supplies for tournaments and holiday weekends, using their annual allotment. Instead of trimming inside and outside around the outfields, those areas will now be sprayed, with costs being split between the DBAA and the Township. Mrs. McGrath asked if private use by DBAA members of Township fields was addressed within the agreement. Mr. Keifrider stated he was aware there have been practices and use of electric at the fields for individual player(s) practices and sledding. Mrs. McGrath mentioned it could be addressed that the agreement covers team play and use, not individual private DBAA player practices and activities. Mr. Boland recommended amending the agreement to state fields are for authorized organized DBAA team events and returning it to DBAA for execution. This matter was deferred for amendment and re-execution by DBAA.

PA American Water Company (PAWC) Proposed Rate Increase – Donald Kirkhoff, Russell Avenue, sent a letter requesting Board support at the PUC Public Hearings in opposition to the proposed rate increase requested by PAWC. After discussion, Mr. Jones stated he intended to attend the Public Hearing and agreed to represent the Board of Supervisors opposing the proposed increase. Mr. Jones stated the fire hydrant rental rates charged by PAWC are nowhere close to being in line with what other companies charge. Pottstown Borough pays \$265.00 per year. Mr. Bingaman stated the Township pays \$26.00 per hydrant per month. Mr. Bingaman stated the Complaint / Objection Form can be filed online. Mr. Jones moved, seconded by Mr. Keifrider to authorize filing the form online with the PUC. Motion passed 4-0.

MANAGER'S REPORT – Mr. Bingaman stated the BCPC is finalizing the ***Joint Comp Plan*** based upon comments received at their last meeting. Once each municipality is satisfied with the requested changes, the document will be sent out to all contiguous townships and boroughs. In accordance with the MPC, each of the municipalities will need to hold a public hearing prior to adopting the plan.

Mr. Bingaman provided an update on the ***TIF***: All sewer and water work and restoration is 100% complete on Limekiln Road, with 5,000 LF of water main being tested and passed. The water main will be completed on Amity Park Road and tested next week. Barrasso anticipates finishing sewer on Amity Park Road soon, with final paving and restoration being completed in the Spring.

Mr. Bingaman spoke to a representative at PennDOT who stated he would send an email with PennDOT's thoughts regarding the request for a ***crosswalk at Old Airport Road and Welsh Drive***. Mr. Bingaman had not received that communication at the time of the meeting. Mr. Fries, Boyertown Pike, stated he did a little research and believes the state Multimodal Grant could be used to help pay for some of those improvements and shared information about the grants. Mrs. McGrath thanked Mr. Fries and explained the Township would need to get PennDOT's thoughts and required approval before applying for funding.

CHIEF'S REPORT

Chief Smith requested Board approval to ***purchase a 2026 Ford Explorer*** at a cost of \$44,344, with total amount not to exceed \$70K for decommissioning of old vehicles, outfitting, decals, etc. The new vehicle would replace the current 26-6, a 2018 Ford Taurus with 127,791 miles. The Taurus would be listed on Municibid and sold "as-is" as both front axles need replaced. Chief Smith stated the 2026

Explorer is on the lot and would not need to be ordered. Mr. Hackett moved, seconded by Mr. Jones to authorize the purchase of a 2026 Ford Explorer with decommission and outfitting at a cost not to exceed \$70K and paid from the Capital Fund; and ***authorize advertisement and the sale of the 2018 Ford Taurus to the highest bidder*** without setting a reserve price. Motion passed 4-0. Chief Smith announced the Department received a nice donation from the Keystone Villa from their car show. The ***Bulletproof Vest Partnership (BVP) Grant*** was completed. The Chief reviewed traffic safety details. Chief Smith reported 39 ***tickets were issued for vehicles not removed from the streets*** during the recent snow event.

SUPERVISORS

Mr. Jones requested an ***Executive Session*** to discuss potential litigation and personnel matters with no intent to return.

Mrs. McGrath presented a ***PSATS Service Recognition Certificate to Supervisor Hackett***, thanking him for his commitment and dedication, serving as a Township Supervisor for the past 12 years.

PUBLIC COMMENT

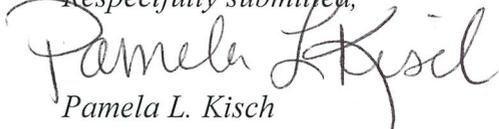
None

ADJOURNMENT

At 8:27PM, with no further business, Mr. Jones moved, seconded by Mr. Hackett, to adjourn to ***Executive Session*** to discuss potential litigation and personnel matters, with no intent to return. Motion passed 4-0.

Meeting adjourned at 8:27PM.

Respectfully submitted,


Pamela L. Kisch
Township Secretary

Actions Taken:

1. Approved the November 19, 2025 regular meeting minutes.
2. Reaffirmed December 3rd disbursements.
3. Approved December 17th disbursements.
4. Accepted Time Extensions:
 - a. River Rock Academy Minor Subdivision to 6/17/2026
 - b. White Bear Land Development to 3/18/2026.
5. Granted waivers 1 through 10 and 12 for White Bear Land Development.
6. Granted waiver number 11 for White Bear Land Development, for fire hydrants, conditioned upon review and approval by the Fire Marshal.
7. Approved waivers for the Reber Subdivision, 332 Amity Park Road.
8. Deferred discussion of the proposed Cluster Development Ordinance Amendment.
9. Approved the purchase of a hydraulic thumb for the Roads Department backhoe.
10. WWTP Upgrades and Expansion Project

- a. Approved Payment Applications:
 - i. Contract 1 Pay App 16 to Performance Construction
 - ii. Contract 3 Pay App 14 to Myco Mechanical
 - iii. Contract 4 Pay App 8 to BSI
 - b. Approved Contract #4 Change Order #6 – Fiber Connections
 - c. No action was taken for Contract #2 Change Order #1
11. Adopted 2026 Budget Resolution 25-26.
 12. 295 Monocacy Creek Road
 - a. Granted Final Plan Approval.
 - b. Authorized execution of the Municipal Improvements Agreement and Financial Security Agreement.
 13. Adopted Ordinance #351, adopting the UCC and 2024 IPMC.
 14. Accepted and authorized execution of the Benson Employment Agreement.
 15. Authorized advertising the Nicholson Avenue Improvements Project.
 16. Approved the following Escrow Releases:
 - a. Highland Place Phase 1, Escrow Release #4
 - b. Pagoda Motorcycle Club Land Development, Escrow Release #1
 - c. Royal Farms Land Development, Escrow Release #2
 17. Deferred Strong Waste Surcharge Resolution to the January 21st meeting.
 18. Adopted the following 2026 Tax Resolutions:
 - a. Resolution 25-27 setting the 2026 Real Estate Tax
 - b. Resolution 25-28 setting the Real Estate Transfer Tax rate
 - c. Resolution 25-29 setting the Per Capita rate
 - d. Resolution 25-30 setting the EIT and LST rates
 19. Authorized execution and submission of the 2026 Municipal Tax Sheet to Berks County.
 20. Adopted Resolution 25-31, appointing Troy S. Bingaman as the CAO for the 2026 Pension Plans.
 21. Adopted Resolution 25-32 appointing Cherry Bekaert as the CPA for the 2025 Audit.
 22. Tabled the DBAA field agreement; to be revised and re-executed by DBAA and brought before the Board for authorization to execute the same.
 23. Authorized online PUC complaint form submission attesting BOS support in the opposition of the proposed PAWC rate increase.
 24. Approved the purchase of a 2026 Ford Explorer to be paid from the Capital Fund and authorized listing and the sale of the 2018 Ford Taurus to the highest bidder on Municibid.
 25. Meeting adjourned to Executive Session to discuss potential litigation and personnel matters at 8:27PM, with no need to return.
 26. Meeting adjourned at 8:27PM.

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/03/2025	35406	2017	Seth Moorhouse	11/24/2025	616REFUN	refund overpayment on AR account	99-100600.00	28.81
Total :								28.81
EDU/CAPITAL RESERVE FUND								
12/03/2025	35392	1272	Entech Engineering Inc.	11/12/2025	0099295	WWTP Expansion	09-429-315.0	46,487.20
Total EDU/CAPITAL RESERVE FUND:								46,487.20
FIRE FUND								
12/03/2025	35391	2085	Edward Simser	11/24/2025	DECEMBER	Fire Marshal stipend	04-411-180.0	250.00
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206489	Amity Fire Study	04-404-000.0	847.00
Total FIRE FUND:								1,097.00
GENERAL FUND								
12/03/2025	35384	1483	84 Lumber	11/24/2025	0238-75287	repair supplies - Lake Drive	01-454-370.0	7.91
12/03/2025	35385	1200	Barrasso Excavation, Inc.	11/13/2025	APP 2	Hill Drive stormwater pay app 2	01-436-612.0	128,207.27
12/03/2025	35386	47	Birdsboro Auto Parts	11/19/2025	065347322	armor all & glass wipes	01-413-125.0	10.74
12/03/2025	35388	2108	Caselle LLC	09/29/2025	INV-11241	Annual Cloud Hosting 10/1/25-12/31/25	01-406-741.0	765.00
12/03/2025	35389	2057	Central PA Teamsters Health	11/24/2025	L45761	Health Insurance-Roads	01-438-150.0	11,153.90
12/03/2025	35389	2057	Central PA Teamsters Health	11/24/2025	L45763	Health Insurance-Admin	01-401-123.0	8,810.60
12/03/2025	35389	2057	Central PA Teamsters Health	11/24/2025	L45763	Health Insurance-Codes	01-413-122.0	4,405.30
12/03/2025	35389	2057	Central PA Teamsters Health	11/24/2025	L45767	Health Insurance-Police	01-410-192.0	47,302.10
12/03/2025	35390	1981	D & D Collision Services, Inc.	09/12/2025	W3054	truck #66 frame repair	01-437-370.0	212.07
12/03/2025	35392	1272	Entech Engineering Inc.	11/12/2025	0099342	Highland Place Phase 1	01-414-317.0	262.50
12/03/2025	35392	1272	Entech Engineering Inc.	11/12/2025	0099343	Arbour Green	01-414-317.0	350.00
12/03/2025	35392	1272	Entech Engineering Inc.	11/12/2025	0099344	Leaf Creek Farms	01-414-317.0	525.00
12/03/2025	35392	1272	Entech Engineering Inc.	11/12/2025	0099345	447 Old Swede Rd	01-414-317.0	350.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/03/2025	35392	1272	Entech Engineering Inc.	11/12/2025	0099346	295 Monocacy Creek Rd	01-414-317.0	87.50
12/03/2025	35392	1272	Entech Engineering Inc.	11/12/2025	0099348	TIF HP Sewer	01-414-317.0	262.50
12/03/2025	35393	1856	Halter Landscaping Inc.	11/17/2025	SO-4842	brush hog - open space Cider Mill	01-451-450.0	900.00
12/03/2025	35393	1856	Halter Landscaping Inc.	11/21/2025	SO-4927	replace 3 colonial streetlights - Slate Run/	01-434-000.0	600.00
12/03/2025	35395	617	Hopewell Farms Inc.	11/25/2025	1697	yard waste container-tipping fee (4)	01-426-000.0	1,100.00
12/03/2025	35397	216	J.P. Mascaro & Sons	11/01/2025	000056527	Recycling-Nov	01-426-000.0	42,957.00
12/03/2025	35399	414	Kochel Equipment Co.	11/17/2025	80957	repair broken pressure washer	01-437-220.0	527.36
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206489	Legal services	01-404-314.0	2,443.40
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206489	Ordinances	01-404-314.0	2,741.93
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206489	PUC Complaint vs Windstream	01-404-314.0	34.00
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206489	Met-Ed PUC complaint	01-404-314.0	614.80
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206489	J. Lynn Property Holdings Conditional Use	01-404-314.0	2,415.87
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206490	Legal services - Planning Comm	01-414-314.0	677.60
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206490	Legal services - Highland PI	01-414-318.0	17.00
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206490	Legal services - Arbour Green	01-414-318.0	17.00
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206490	Legal services - Leaf Creek Farms	01-414-318.0	2,350.40
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206490	Legal services - 447 Old Swede LD	01-414-318.0	572.20
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206490	Legal services - 295 Monocacy Creek Rd	01-414-318.0	372.80
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206490	Legal services - Reber Minor Subdivision	01-414-318.0	102.00
12/03/2025	35401	1623	MQ2 Security	11/17/2025	7886A	Access control support	01-409-373.0	660.00
12/03/2025	35402	713	MRM Workers' Comp Fund	11/15/2025	2526PRJ08	WC-Admin	01-401-123.0	81.35
12/03/2025	35402	713	MRM Workers' Comp Fund	11/15/2025	2526PRJ08	WC-Codes	01-413-122.0	26.13
12/03/2025	35402	713	MRM Workers' Comp Fund	11/15/2025	2526PRJ08	WC-Police	01-410-192.0	7,219.81
12/03/2025	35402	713	MRM Workers' Comp Fund	11/15/2025	2526PRJ08	WC-Roads	01-438-150.0	1,401.54
12/03/2025	35403	242	National Uniform Rental	11/20/2025	1036348	uniforms-roads	01-430-191.0	35.48
12/03/2025	35404	1595	PC Solutions Inc.	11/25/2025	CW124762	Sophos Central Intercept	01-406-741.0	177.34
12/03/2025	35405	1545	Quality Disposal Service	11/20/2025	166272	Roll-off Transportation (4)	01-426-000.0	480.00
12/03/2025	35408	1730	TP Trailers Inc.	11/21/2025	490306	truck #64 alternator replacement	01-437-370.0	1,332.05
12/03/2025	35409	640	UGI	11/21/2025	411004406	gas service- maintenance shed	01-430-361.0	544.39

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/03/2025	35409	640	UGI	11/21/2025	411007648	gas - Twp Bldg	01-409-361.0	381.38
12/03/2025	35410	894	Weaver's Hardware Co Inc.	11/13/2025	55748	rake - leaf collection	01-430-260.0	26.09
12/03/2025	35410	894	Weaver's Hardware Co Inc.	11/14/2025	55751	emergency mgmt - gloves & cat 6 cord	01-415-000.0	80.08
11/24/2025	90339	347	Tractor Supply Credit Plan	10/30/2025	902308	gas cap - leaf vac	01-437-220.0	9.99
11/25/2025	90340	1650	Stratix Systems, Inc.	11/20/2025	849717	ricoh contract 11/29/25-11/28/26	01-406-384.0	66.00
11/25/2025	90340	1650	Stratix Systems, Inc.	11/20/2025	849717	ricoh overage 11/29/24-11/28/25	01-406-384.0	69.53
11/25/2025	90341	203	Leffler Energy	11/21/2025	85570	diesel	01-430-231.0	862.26
Total GENERAL FUND:								274,609.17
RECREATION FUND								
12/03/2025	35387	2008	BP Concrete LLC	11/24/2025	1885	W. Morlatton Rd curb replacement	13-454-000.0	4,800.00
Total RECREATION FUND:								4,800.00
SEWER FUND								
12/03/2025	35389	2057	Central PA Teamsters Health	11/24/2025	L45761	Health Insurance-Sewer	08-429-150.0	14,316.95
12/03/2025	35389	2057	Central PA Teamsters Health	11/24/2025	L45763	Health Insurance-Sewer	08-429-150.0	2,983.75
12/03/2025	35392	1272	Entech Engineering Inc.	11/12/2025	0099347	General Engineering-Sewer	08-429-313.0	2,512.50
12/03/2025	35392	1272	Entech Engineering Inc.	11/17/2025	0099511	Nicholson Ave sewer main replacement	08-429-313.0	8,263.00
12/03/2025	35394	154	Harner's Auto Body Inc.	11/05/2025	17941	crane truck inspection & repair	08-429-330.0	322.86
12/03/2025	35396	216	J.P. Mascaro & Sons	11/15/2025	000056742	sludge disposal	08-429-380.0	6,726.63
12/03/2025	35398	1693	James M. Bingaman	11/03/2025	10003-6081	boot reimbursement	08-429-191.0	175.98
12/03/2025	35400	197	Kozloff Stoudt	11/03/2025	206489	Sewer liens	08-429-314.0	839.74
12/03/2025	35402	713	MRM Workers' Comp Fund	11/15/2025	2526PRJ08	WC-Sewer	08-429-150.0	2,016.85
12/03/2025	35403	242	National Uniform Rental	11/13/2025	1036145	uniforms-sewer	08-429-191.0	41.00
12/03/2025	35403	242	National Uniform Rental	11/20/2025	1036349	uniforms-sewer	08-429-191.0	41.00
12/03/2025	35404	1595	PC Solutions Inc.	11/25/2025	CW124762	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	96.32
12/03/2025	35407	1406	Stoney Creek Rentals	11/19/2025	227823	sewer toolkit	08-429-370.0	599.99

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/03/2025	35410	894	Weaver's Hardware Co Inc.	11/12/2025	55737	cold patch for around manhole frames	08-429-371.0	15.29
12/03/2025	35411	2107	WinCan LLC	11/18/2025	INV005884	Annual WinCan license - camera software	08-429-371.0	5,300.00
11/20/2025	90338	1195	Windstream Corporation	11/19/2025	021914413-	communication - Sewer	08-429-320.0	312.83
Total SEWER FUND:								44,564.69
TRAFFIC IMPACT SOUTH								
12/03/2025	35387	2008	BP Concrete LLC	11/24/2025	1884	replace concrete median at N. Monocacy	15-439-720.0	12,900.00
Total TRAFFIC IMPACT SOUTH:								12,900.00
Grand Totals:								384,486.87

Dated: December 17, 2025

Supervisors : Kim McGrath

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Chris [unclear]

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Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/17/2025	35438	2110	Kristy Schaeffer	12/01/2025	257615551	sewer payment refund - sold property	99-100500.00	50.00
Total :								50.00
300th Anniversary Celebration								
12/12/2025	90343	1670	Commerce Bank-Commercial	11/15/2025	FACEBOOK	advertising HF	19-489-000.0	2.42
Total 300th Anniversary Celebration:								2.42
EDU/CAPITAL RESERVE FUND								
12/17/2025	35424	2053	BSI Electrical Contractors	12/10/2025	APP 8	WWTP Expansion - Electrical App 8	09-429-315.0	475,104.28
12/17/2025	35428	2109	Cummins-Wagner Co, Inc.	11/24/2025	ENV00908	pump station OmniSite alarm/call boxes	09-429-315.0	78,325.00
12/17/2025	35446	2052	Myco Mechanical	12/10/2025	APP 14	WWTP Expansion - HVAC/Mechanical App	09-429-315.0	137,432.16
12/17/2025	35451	2036	Performance Construction Co	12/10/2025	APP 16	WWTP Expansion - App 16	09-429-315.0	1,388,252.76
Total EDU/CAPITAL RESERVE FUND:								2,079,114.20
FIRE FUND								
12/17/2025	35419	14	Amity Fire Company	12/05/2025	4TH DISBU	distribution of fire tax	04-411-500.0	31,000.00
12/17/2025	35444	231	Monarch Fire Company	12/05/2025	4TH DISBU	distribution of fire tax	04-411-500.0	31,000.00
12/17/2025	35456	1395	State Workers Ins. Fund	12/01/2025	05916342-1	Worker's Comp.-Vol. Fire 05916342 install	04-411-500.0	2,909.00
Total FIRE FUND:								64,909.00
GENERAL FUND								
12/05/2025	35386	47	Birdsboro Auto Parts	11/19/2025	065347322	armor all & glass wipes	01-413-125.0	10.74- V
12/04/2025	35412	225	Met-Ed	11/14/2025	NOVEMBER	Traffic Signals	01-433-370.0	631.55
12/04/2025	35412	225	Met-Ed	11/14/2025	NOVEMBER	Street Lighting	01-434-000.0	3,531.12
12/04/2025	35412	225	Met-Ed	11/14/2025	NOVEMBER	Township Bldg	01-409-361.0	1,047.62

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/04/2025	35412	225	Met-Ed	11/14/2025	NOVEMBER	Recreation	01-451-360.0	548.83
12/17/2025	35414	299	21st Century Media-Philly Clu	11/17/2025	2773115	Ad-ZHB Keylor/McGrath	01-414-316.0	367.50
12/17/2025	35414	299	21st Century Media-Philly Clu	11/21/2025	2775495	Ad-2026 budget adoption	01-406-340.0	90.88
12/17/2025	35414	299	21st Century Media-Philly Clu	11/26/2025	2776199	Ad-UCC/IPMC ordinance adoption	01-406-340.0	154.79
12/17/2025	35416	1143	American Solutions for Busine	11/18/2025	INV085471	business cards - Devlin & Moyer	01-410-200.0	137.79
12/17/2025	35417	1736	American United Life Insuranc	11/18/2025	G00618078	Admin	01-401-123.0	327.28
12/17/2025	35417	1736	American United Life Insuranc	11/18/2025	G00618078	Code Enforcement	01-413-122.0	205.86
12/17/2025	35417	1736	American United Life Insuranc	11/18/2025	G00618078	Police	01-410-192.0	1,289.57
12/17/2025	35417	1736	American United Life Insuranc	11/18/2025	G00618078	Roads	01-438-150.0	262.21
12/17/2025	35421	1746	AutoZone Inc.	11/19/2025	065347322	code truck supplies	01-413-125.0	10.74
12/17/2025	35422	681	Berkshire Systems Group, Inc	12/01/2025	364536	Fire alarm inspection contract - municipal	01-409-373.0	775.00
12/17/2025	35423	148	Brian Haas	11/20/2025	591803	boot reimb.	01-430-191.0	200.00
12/17/2025	35425	1012	County of Berks	11/05/2025	5410702	mobile computer	01-410-320.0	458.50
12/17/2025	35426	1012	County of Berks	12/05/2025	5410742	mobile computers	01-410-320.0	458.50
12/17/2025	35427	1012	County of Berks	11/25/2025	5906044	mct replacements	01-410-329.0	675.85
12/17/2025	35429	98	Davidheiser's Inc.	12/08/2025	30599	Vascar testing - Police	01-410-470.0	328.00
12/17/2025	35432	154	Harner's Auto Body Inc.	10/23/2025	17899	26-8 battery replacement	01-410-250.0	256.65
12/17/2025	35432	154	Harner's Auto Body Inc.	10/23/2025	17900	26-7 inspeciton & replace 2 TPM sensors	01-410-250.0	238.09
12/17/2025	35432	154	Harner's Auto Body Inc.	11/05/2025	17940	26-3 valve stem	01-410-250.0	43.53
12/17/2025	35432	154	Harner's Auto Body Inc.	11/17/2025	17975	26-1 inspection & oil change	01-410-250.0	137.48
12/17/2025	35432	154	Harner's Auto Body Inc.	11/20/2025	17988	26-7 oil change	01-410-250.0	51.16
12/17/2025	35433	2096	Interstate Batteries	12/01/2025	250000215	battery for truck #67	01-437-370.0	463.35
12/17/2025	35434	216	J.P. Mascaro & Sons	11/30/2025	000056906	remove Lake Drive dumpster from Twp bu	01-451-360.0	50.00
12/17/2025	35434	216	J.P. Mascaro & Sons	12/11/2025	000056953	waste removal-twp. bldg.	01-409-365.0	276.00
12/17/2025	35436	1919	Kelly S. Ryan, RPR	11/01/2025	11012025	ZH - Weeber	01-414-316.0	185.00
12/17/2025	35436	1919	Kelly S. Ryan, RPR	12/04/2025	12042025	ZH Keylor	01-414-316.0	185.00
12/17/2025	35437	197	Kozloff Stoudt	11/30/2025	207075	Legal services	01-404-314.0	1,157.40
12/17/2025	35437	197	Kozloff Stoudt	11/30/2025	207075	Legal services - J Lynn Property Holdings C	01-404-314.0	219.60
12/17/2025	35439	801	Lowe's	11/03/2025	917139	remove tax - code tool	01-413-124.0	2.28-

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/17/2025	35439	801	Lowe's	11/03/2025	991240	code tools	01-413-124.0	40.26
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183561	Eng Services - Planning Commission Mee	01-414-313.0	262.90
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183562	Eng Services - Board of Supervisors Meeti	01-408-313.0	199.28
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183563	Eng Services - Highland Place Phase 1	01-414-317.0	2,772.73
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183564	Eng Services - Nicholson Dr Storm Sewer	01-436-313.0	6,181.89
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183565	Eng Services - Leaf Creek / Jaindl	01-414-317.0	5,766.37
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183566	Eng Services - 447 Old Swede LD	01-414-317.0	445.40
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183567	Eng Services - Lake Drive Stormwater Rep	01-436-610.0	275.51
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183568	Eng Services - Arbour Green Apts LD	01-414-317.0	3,114.70
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183569	Eng Services - Pagoda Motorcycle Club	01-414-317.0	63.63
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183570	Eng Services - 295 Monocacy Creek Rd Su	01-414-317.0	127.25
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183571	Eng Services - Edwards Landscape	01-414-317.0	1,252.08
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183572	Eng Services - Hill Drive Stormwater	01-436-612.0	5,259.92
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183574	Eng Services - CS Garber & Sons	01-414-317.0	814.00
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183575	Eng Services - Reber Minor Subdivision	01-414-317.0	524.63
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183577	Eng Services - RPPA Northkill Solar LD	01-414-317.0	864.08
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183785	Eng Services - Building Inspections	01-413-120.0	206.55
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	1183868	Eng Services - General Zoning Tasks	01-408-313.0	69.70
12/17/2025	35440	209	LTL Consultants LTD	11/26/2025	118573	Eng Services - White Bear LD	01-414-317.0	1,464.38
12/17/2025	35445	713	MRM Workers' Comp Fund	12/03/2025	2425AUD18	WC payroll audit premium-Admin	01-401-123.0	27.00
12/17/2025	35445	713	MRM Workers' Comp Fund	12/03/2025	2425AUD18	WC payroll audit premium-codes	01-413-122.0	468.00
12/17/2025	35445	713	MRM Workers' Comp Fund	12/03/2025	2425AUD18	WC payroll audit premium-Police	01-410-192.0	2,383.00
12/17/2025	35445	713	MRM Workers' Comp Fund	12/03/2025	2425AUD18	WC payroll audit premium-Roads	01-438-150.0	1,699.00
12/17/2025	35447	242	National Uniform Rental	11/27/2025	1036548	uniforms-roads	01-430-191.0	35.48
12/17/2025	35449	1987	Oliviero's Pizzeria	12/12/2025	2025 LUNC	holiday luncheon	01-401-122.0	415.01
12/17/2025	35450	1595	PC Solutions Inc.	12/11/2025	CW124879	Barracuda Backup-monthly	01-406-741.0	240.00
12/17/2025	35450	1595	PC Solutions Inc.	12/11/2025	CW124902	Office 365-admin	01-406-741.0	550.85
12/17/2025	35453	2106	Redner's Store 97 Boyertown	11/16/2025	RS9704124	food & supplies - Limerick Drill	01-415-000.0	163.64
12/17/2025	35454	1031	Runwell Solutions Inc.	11/16/2025	73017	SkyShield	01-410-741.0	1,197.00

Check Issue Dates: 12/4/2025 - 12/17/2025

Dec 15, 2025 09:54AM

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/17/2025	35454	1031	Runwell Solutions Inc.	11/16/2025	73018	office 365-Police	01-410-741.0	579.00
12/17/2025	35454	1031	Runwell Solutions Inc.	11/28/2025	73198	remote service	01-410-741.0	165.00
12/17/2025	35455	1085	Siana Law	12/04/2025	103139	ZHB-Engel, Sacks/Weber, Keylor	01-414-316.0	2,235.34
12/17/2025	35457	1304	Symbol Arts, LLC	10/21/2025	0546500	badge - Gauby	01-410-191.0	170.00
12/17/2025	35459	1816	Tom Masano Auto Group	12/02/2025	FOCS53023	26-10 inspection, oil change & fluid top o	01-410-250.0	75.70
12/17/2025	35460	1692	Traffic Logix	11/20/2025	SIN34855	2 batteries/adaptors - speed signs	01-410-200.0	838.00
12/17/2025	35461	581	ULINE	12/04/2025	201395730	table - Kevin/Mike's office	01-430-300.0	397.70
12/17/2025	35465	894	Weaver's Hardware Co Inc.	09/08/2025	55218	return of park paint supplies	01-454-370.0	7.99-
12/17/2025	35465	894	Weaver's Hardware Co Inc.	12/01/2025	55858	salt spreading supplies	01-430-220.0	39.98
12/17/2025	35465	894	Weaver's Hardware Co Inc.	12/01/2025	55859	tape - roads	01-430-220.0	4.13
12/17/2025	35465	894	Weaver's Hardware Co Inc.	12/10/2025	55954	bleach - road garage	01-430-220.0	11.98
12/17/2025	35466	817	Brian Devlin	12/15/2025	2025 DRY C	dry cleaning	01-410-191.0	366.60
12/17/2025	35467	1917	Mike DiMaria	12/15/2025	2025 DRY C	dry cleaning	01-410-191.0	580.25
12/04/2025	90342	1704	Wex Bank	11/30/2025	109046624	Codes	01-413-125.0	299.54
12/04/2025	90342	1704	Wex Bank	11/30/2025	109046624	Police	01-410-231.0	2,801.64
12/04/2025	90342	1704	Wex Bank	11/30/2025	109046624	Roads	01-430-231.0	408.49
12/04/2025	90342	1704	Wex Bank	11/30/2025	109046624	Admin	01-406-330.0	20.09
12/12/2025	90343	1670	Commerce Bank-Commercial	11/06/2025	ADOBE 110	Adobe - Jeff	01-410-741.0	21.19
12/12/2025	90343	1670	Commerce Bank-Commercial	11/04/2025	ADOBE ADO	Adobe licenses	01-406-741.0	215.91
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	AMAZON 1	Desktop calendars - police	01-410-200.0	117.95
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	AMAZON 1	Desktop calendar - admin	01-406-200.0	9.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/19/2025	AMAZON 1	Bodily fluid cleanup kit - police	01-410-200.0	14.98
12/12/2025	90343	1670	Commerce Bank-Commercial	11/19/2025	AMAZON 1	bodily fluid cleanup kit - admin	01-406-200.0	14.98
12/12/2025	90343	1670	Commerce Bank-Commercial	11/05/2025	AMAZON 1	Uniforms-Ellwanger	01-410-191.0	168.98
12/12/2025	90343	1670	Commerce Bank-Commercial	11/10/2025	AMAZON 1	toilet paper & trash bags - housekeeping	01-409-226.0	127.68
12/12/2025	90343	1670	Commerce Bank-Commercial	11/24/2025	AMAZON 1	Toner - roads	01-430-220.0	27.98
12/12/2025	90343	1670	Commerce Bank-Commercial	11/24/2025	AMAZON 1	Tape & staples - admin	01-406-200.0	13.42
12/12/2025	90343	1670	Commerce Bank-Commercial	11/13/2025	AMAZON 1	Uniforms-O'Rourke	01-410-191.0	46.13
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	AMAZON 1	Planners - police	01-410-200.0	73.40

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/12/2025	90343	1670	Commerce Bank-Commercial	11/06/2025	AMAZON 1	Paper towels-housekeeping	01-409-226.0	46.76
12/12/2025	90343	1670	Commerce Bank-Commercial	11/06/2025	AMAZON 1	Admin supplies	01-406-200.0	9.99
12/12/2025	90343	1670	Commerce Bank-Commercial	11/18/2025	AMAZON 1	Batteries & pens - admin	01-406-200.0	48.17
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	AMAZON 1	Windex - housekeeping	01-409-226.0	22.59
12/12/2025	90343	1670	Commerce Bank-Commercial	11/06/2025	AMAZON 1	Office supplies - admin	01-406-200.0	34.98
12/12/2025	90343	1670	Commerce Bank-Commercial	10/30/2025	AMAZON 1	Cork board, batteries & binder clips - adm	01-406-200.0	54.57
12/12/2025	90343	1670	Commerce Bank-Commercial	11/20/2025	AMAZON 1	Paper towels-housekeeping	01-409-226.0	40.49
12/12/2025	90343	1670	Commerce Bank-Commercial	11/24/2025	AMAZON 1	Canned air (3pk) - police	01-410-200.0	23.99
12/12/2025	90343	1670	Commerce Bank-Commercial	11/18/2025	BOYERS FO	Limerick Drill food & supplies	01-415-000.0	130.13
12/12/2025	90343	1670	Commerce Bank-Commercial	11/25/2025	COMMNON	Rosewood Drive LSA Statewide app fee	01-406-300.0	100.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/01/2025	CULLIGAN I	water cooler - admin 11/1-11/30	01-406-300.0	39.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/01/2025	CULLIGAN I	water cooler - police 11/1-11/30	01-410-200.0	39.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/20/2025	ICC 102118	Code books - Steve	01-413-123.0	92.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	OLIVIEROS	Manager & IDA lunch	01-401-122.0	16.96
12/12/2025	90343	1670	Commerce Bank-Commercial	11/24/2025	PENTELEDA	Internet - admin	01-406-741.0	500.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/24/2025	PENTELEDA	Internet - police	01-410-741.0	192.95
12/12/2025	90343	1670	Commerce Bank-Commercial	11/20/2025	PML 38129	Code book - steve	01-413-123.0	20.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	PSATS INV-1	PSATS class - Nate Halter	01-400-300.0	239.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	PSATS INV-1	PSATS class - Pam Kisch	01-406-460.0	35.00
12/12/2025	90343	1670	Commerce Bank-Commercial	11/25/2025	SAN MAR 3	Uniforms-Codes (Foltz)	01-413-124.0	184.53
12/12/2025	90343	1670	Commerce Bank-Commercial	11/25/2025	SAN MAR 3	Uniforms-roads	01-430-191.0	744.57
12/12/2025	90343	1670	Commerce Bank-Commercial	10/30/2025	TACTICAL	Uniforms-Pisani	01-410-191.0	414.95
12/12/2025	90343	1670	Commerce Bank-Commercial	11/01/2025	TRANSUNI	TransUnion TLOxp	01-410-420.0	103.00
12/12/2025	90343	1670	Commerce Bank-Commercial	10/23/2025	VERIZON 61	Cell Phones-admin	01-406-321.0	197.85
12/12/2025	90343	1670	Commerce Bank-Commercial	10/23/2025	VERIZON 61	Cell Phones-codes	01-413-124.0	197.24
12/12/2025	90343	1670	Commerce Bank-Commercial	10/23/2025	VERIZON 61	Cell Phones-Police	01-410-321.0	941.22
12/12/2025	90343	1670	Commerce Bank-Commercial	10/23/2025	VERIZON 61	Cell phones-Roads	01-430-321.0	237.86
12/12/2025	90343	1670	Commerce Bank-Commercial	11/18/2025	VINCENZOS	Limerick Drill food - Amity Fire	01-415-000.0	151.13
12/12/2025	90343	1670	Commerce Bank-Commercial	11/19/2025	VINCENZOS	Refund for tax - Limerick Drill	01-415-000.0	25.44-

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
12/12/2025	90343	1670	Commerce Bank-Commercial	11/18/2025	VINCENZOS	Limerick Drill food - admin office	01-415-000.0	257.07
12/12/2025	90343	1670	Commerce Bank-Commercial	11/18/2025	VINCENZOS	Limerick Drill food - Monarch Fire	01-415-000.0	123.37
12/09/2025	90344	1807	GreatAmerica Financial Servic	11/25/2025	40658831	Agreement #021-1894485-000	01-406-300.0	378.00
12/09/2025	90344	1807	GreatAmerica Financial Servic	11/25/2025	40658831	Agreement #021-1894485-000	01-410-200.0	378.00
12/09/2025	90344	1807	GreatAmerica Financial Servic	12/08/2025	40743189	Agreement #021-1924615-000	01-406-300.0	179.00
Total GENERAL FUND:								67,621.05
RECREATION FUND								
12/17/2025	35420	1531	Andrews ArborCare & Outdoo	12/08/2025	1497	Monocacy Hill hazard tree removal	13-454-000.0	5,000.00
12/17/2025	35448	109	New Enterprise Stone & Lime	12/01/2025	DECEMBER	24535411664988 parcel lease	13-454-000.0	500.00
Total RECREATION FUND:								5,500.00
SEWER FUND								
12/04/2025	35412	225	Met-Ed	11/14/2025	NOVEMBER	Pump Stations	08-429-362.0	2,250.80
12/04/2025	35412	225	Met-Ed	11/14/2025	NOVEMBER	Sewer Plant	08-429-361.0	10,086.22
12/08/2025	35413	1779	Messick's	11/21/2025	RED-70003	Kubota RTV with V plow - WWTP	08-429-370.0	32,152.99
12/08/2025	35413	1779	Messick's	11/21/2025	RED-70003	title cert	08-429-370.0	22.50
12/17/2025	35415	476	A Honeydipper Septic Service	09/30/2025	28217	ps #5 emergency repairs	08-429-372.0	11,750.00
12/17/2025	35415	476	A Honeydipper Septic Service	11/26/2025	28833	pump out sludge - Sunny Sky event	08-429-380.0	7,117.60
12/17/2025	35417	1736	American United Life Insuranc	11/18/2025	G00618078	Sewer	08-429-150.0	392.43
12/17/2025	35418	1482	American Water	11/01/2025	400031714	usage data	08-429-325.0	21.56
12/17/2025	35421	1746	AutoZone Inc.	12/10/2025	065347449	crane truck gas caps	08-429-330.0	12.96
12/17/2025	35430	1151	Fraser Advanced Information	12/01/2025	INV169523	maint contract - WWT copier	08-429-370.0	64.00
12/17/2025	35431	1484	George S Coyne Chemical Co I	11/17/2025	465863	ps #5 odor control	08-429-372.0	1,635.00
12/17/2025	35432	154	Harner's Auto Body Inc.	11/11/2025	17956	Truck #61 inspection	08-429-330.0	59.28
12/17/2025	35434	216	J.P. Mascaro & Sons	11/30/2025	000056755	sludge disposal	08-429-380.0	10,282.77
12/17/2025	35434	216	J.P. Mascaro & Sons	12/11/2025	000056945	sludge disposal	08-429-380.0	1,550.00

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12/17/2025	35434	216	J.P. Mascaro & Sons	12/11/2025	000056953	waste removal-WWTP	08-429-370.0	78.80
12/17/2025	35435	1993	Jerry Dilks	12/09/2025	10003-6267	boot allowance	08-429-191.0	200.00
12/17/2025	35437	197	Kozloff Stoudt	11/30/2025	207075	Legal services - sewer liens	08-429-314.0	338.20
12/17/2025	35441	397	M.J. Reider Associates Inc.	12/04/2025	25L0180	NPDES testing - WWTP	08-429-375.0	2,084.87
12/17/2025	35442	1910	Martin's Electrical Service LLC	11/25/2025	0055427	ps #3 rebuild	08-429-372.0	19,815.86
12/17/2025	35443	1727	Michael Zomolsky	11/28/2025	10003-6207	uniform reimbursement	08-429-191.0	199.97
12/17/2025	35445	713	MRM Workers' Comp Fund	12/03/2025	2425AUD18	WC payroll audit premium-Sewer	08-429-150.0	2,549.00
12/17/2025	35447	242	National Uniform Rental	11/06/2025	1035940	uniforms-sewer	08-429-191.0	41.00
12/17/2025	35447	242	National Uniform Rental	11/27/2025	1036549	uniforms-sewer	08-429-191.0	41.00
12/17/2025	35447	242	National Uniform Rental	12/04/2025	1036750	uniforms-sewer	08-429-191.0	50.75
12/17/2025	35450	1595	PC Solutions Inc.	12/11/2025	CW124902	Office 365-sewer	08-429-741.0	173.95
12/17/2025	35452	282	Pollu-Tech, Inc.	12/05/2025	1125034	polymer for press	08-429-370.0	4,508.00
12/17/2025	35458	660	Thomas Orrs	12/06/2025	10003-6250	boot allowance	08-429-191.0	198.98
12/17/2025	35462	356	Univar USA Inc.	12/02/2025	53515627	1 ton chlorine cylinder	08-429-370.0	3,960.03
12/17/2025	35463	1388	US Bank	11/25/2025	7979734	paying agent fees for GO bonds 2023	08-472-000.0	646.50
12/17/2025	35464	359	USA Blue Book	12/08/2025	INV009032	magnets for stir kits - lab	08-429-450.0	132.99
12/17/2025	35465	894	Weaver's Hardware Co Inc.	09/18/2025	55307	sewer supplies	08-429-370.0	48.73
12/17/2025	35465	894	Weaver's Hardware Co Inc.	09/22/2025	55329	marking paint - sewer	08-429-372.0	29.58
12/17/2025	35465	894	Weaver's Hardware Co Inc.	11/21/2025	55798	backpack blower fuel	08-429-370.0	44.98
12/17/2025	35465	894	Weaver's Hardware Co Inc.	11/24/2025	55823	toilet lever - men's bathroom sewer office	08-429-370.0	6.29
12/17/2025	35465	894	Weaver's Hardware Co Inc.	12/03/2025	55885	pump station supplies	08-429-372.0	7.72
12/17/2025	35465	894	Weaver's Hardware Co Inc.	12/10/2025	55946	hdmi cord - sewer	08-429-371.0	12.59
12/04/2025	90342	1704	Wex Bank	11/30/2025	109046624	Sewer	08-429-335.0	391.15
12/04/2025	90342	1704	Wex Bank	11/30/2025	109046624	heating oil - WWTP	08-429-361.0	962.71
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	AMAZON 1	Desktop calendars - sewer	08-429-200.0	17.99
12/12/2025	90343	1670	Commerce Bank-Commercial	11/19/2025	AMAZON 1	PS #9 battery	08-429-372.0	49.99
12/12/2025	90343	1670	Commerce Bank-Commercial	11/12/2025	AMAZON 1	planners - sewer	08-429-200.0	36.70
12/12/2025	90343	1670	Commerce Bank-Commercial	10/31/2025	PA ONE CAL	One Call Services - WWTP	08-429-370.0	178.42
12/12/2025	90343	1670	Commerce Bank-Commercial	11/20/2025	PA RURAL	Jeff Levan & Mike Thompson classes	08-429-420.0	370.00

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12/12/2025	90343	1670	Commerce Bank-Commercial	11/18/2025	PALL CORP	sludge press filters	08-429-370.0	237.01
12/12/2025	90343	1670	Commerce Bank-Commercial	11/24/2025	PENTELEDA	Internet - WWTP	08-429-741.0	127.95
12/12/2025	90343	1670	Commerce Bank-Commercial	11/19/2025	RADWELL I	PS #9 controller battery backup system	08-429-372.0	540.85
12/12/2025	90343	1670	Commerce Bank-Commercial	11/25/2025	SAN MAR 3	Uniforms-Sewer	08-429-191.0	1,000.41
12/12/2025	90343	1670	Commerce Bank-Commercial	10/23/2025	VERIZON 61	Cell Phones-Sewer	08-429-321.0	317.00
Total SEWER FUND:								116,798.08
Grand Totals:								2,333,994.75

Dated: December 17, 2025

Supervisors : Kim McGrath

[Signature]