Amity Township Board of Supervisors

MEETING MINUTES

August 19, 2026

The August 19, 2026, meeting of the Board of Supervisors held at the Township building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, was called to Order at 7:00PM by Chairperson Kim McGrath, followed by the pledge to the flag. The following were in attendance:

SUPERVISORS
Kim McGrath, Chairperson
Kevin Keifrider, Vice Chair
Paul Weller
Terry Jones
Nate Halter

STAFF
Brian Boland, Kozloff/Stoudt Attorneys
John Weber, LTL Consultants
Chris Hannum, Entech Engineering
Troy S. Bingaman, Township Manager
Jeffrey Smith, Chief of Police
Randy Maguire, Wastewater Treatment Plant Superintendent
Steve Loomis, Director of Codes & Life Safety
Michael Foltz, Public Safety Officer
Joanne Herb, Assistant Township Secretary

ANNOUNCEMENTS
Mr. Boland introduced Ashley Showers, Executive Director for the Berks County Planning Commission, who apologized for missing the Public Hearing, thinking it started at 7:00PM.
Ms. Showers thanked the Board of Supervisors for allowing her to speak on behalf of the Joint Comprehensive Plan, noting it was an 18-month effort that was also funded by the Department of Community Development. Ms. Showers also recognized the Superintendent of the Daniel Boone School District was present and a participant in that process. Ms. Showers explained this is a cost-savings measure by doing this Joint Comprehensive Plan with the other Municipalities; Exeter, St. Lawrence and Douglass, and is also a regional effort that is happening across the County. Ms. Showers stated Berks County is one of the counties that have been recognized in the State for having the most Joint Comprehensive Planning and Zoning initiatives, which helps with funding projects, preservation, recreation and our approach to economic development.
Ms. Showers thanked the Board of Supervisors for participating in the program and adopting the plan. Mrs. McGrath asked if there were any questions on the plan at this time. There were none.

PUBLIC COMMENTS (AGENDA ITEMS ONLY)
None

MINUTES
A motion by Mr. Jones, seconded by Mr. Weller to approve the ***July 15, 2026***, regular meeting Minutes. Motion passed 5-0.

FINANCE
A motion by Mr. Jones, seconded by Mr. Keifrider to reaffirm the ***August 5th Disbursements*** as follows:

$	46,369.00	Capital Reserve Fund
$	66,008.59	EDU / Sewer Capital Reserve Fund
$	9,147.68	Fire Fund
$	164,134.02	General Fund
$	71,071.87	Sewer Fund
$	356,731.16	Total

and approve the ***August 19th Disbursements*** as follows:

$	100.00	Community Events Fund
$	71,536.66	Capital Reserve Fund
$	565,304.45	EDU / Sewer Capital Reserve Fund
$	70,954.81	Fire Fund
$	132,129.69	General Fund
$	500.00	Recreation Fund
$	46,404.74	Sewer Fund
$	886,930.35	Total

Motion passed 5-0.

The Board reviewed the ***Overtime by Department*** reports and the ***July 2026 Treasurer's Report*** and had no questions.

Mrs. McGrath asked about the ***Animal Rescue League (ARL)***, noting they took an animal in April, and their bill was just received this month. Chief Smith explained the ARL bills quarterly. There were no other comments or questions.

REPORTS
Fire Companies – Chief Mike Zomolsky, ***Amity Fire Company,*** reported he wasn't able to reconcile the finances and will present financials at a later date. Chief Zomolsky also mentioned he had several members complete ***vehicle rescue training classes*** for the State. Chief Zomolsky is applying for several ***FEMA and PEMA Grants*** for apparatus. Chief Zomolsky reported for the retention program Amity Fire Company is bringing in three or four people a month. Jim Wentzel reported ***Monarch Fire Company*** will have a ***Water Donation Trailer*** stationed in Redner's parking lot from August 30th until September 7th for anyone who would like to donate water and/or drinks; please come out.

TowerDIRECT – Mrs. McGrath reported there was an Executive Meeting held with TowerDirect representatives before our Public Hearing to discuss the contractual ambulance service for the Township. The average response time for Amity Township was reported as 9 minutes. The Board reviewed the ***July 2026*** report and had no questions.

Planning Commission – Mr. Boland reported on the ***River Rock Academy Minor Sub-Division Final Plan*** which was recommended for conditional approval from the Planning Commission. The conditional approval would be subject to compliance with the terms and conditions of the July 31, 2026, LTL Consultants letter.

A motion by Mr. Halter, seconded by Mr. Keifrider to grant conditional of the River Rock Academy Subdivision Final Plan, subject to compliance with the terms and conditions set forth in the July 31, 2026, LTL Consultants' letter; with the addition of two notes to the Plan as follows (below); and, the execution of the three revised Access Easement Agreements as set forth in the McNees Wallace email dated August 12, 2026 and subject to final Solicitor review and revisions.

a) "16. In the event that the current use of the building on Lot 2 is changed from its current use as a senior citizens' center and an educational use, the owner of Lot 2 or any equitable owner shall be required to improve the easement area which serves as the access road to Old Airport Road to the minimum requirements of the Amity Township Zoning and Subdivision and Land Development Ordinances then in effect, or to provide another fully compliant viable two-way access."
b) "17. In the event that either of the two Access Easement Agreements recorded herewith affecting Lot 1 and Lot 2 are terminated for any reason, the Owner of Lot 2 shall be required to improve the easement area which serves as the access road to Old Airport Road to the minimum requirements of the Amity Township Zoning and Subdivision and Land Development Ordinances then in effect, or to provide another fully compliant viable two-way access."

Motion carried 5-0.

Building, Zoning and Sewage Enforcement – the Board reviewed Mr. Loomis's report and had no questions or comments.

Code Enforcement/Public Works – Mr. Keifrider reported the ***MS-4 Audit*** was held today with DEP and we passed with flying colors. Mr. Keifrider noted this was the first MS-4 audit in 10 years. Typically, the Township would be audited every 5 years, but most likely was skipped due to COVID. Mr. Keifrider noted there were a few minor things the DEP would like to see changed in Township policies and procedures, so it's a matter of cleaning up some paperwork.
Mr. Keifrider explained that ***Royal Farms*** has two properties. Royal Farms sits on one owned by the Mauger's. The other property is the former Wanner property and is owned by ***Two Farms***, the sister company to Royal Farms. Mr. Keifrider reported neither one is being maintained and they have been cited numerous times. Mr. Keifrider stated he had the Township's mowing contractor mow the grass once, at a cost of $560.00 and billed them. There has been no response or payment received to date. Two Farms purchased the property for future development but has

not maintained the property. Mr. Boland suggested sending the matter to court; however, should Two Farms fail to appear, they would receive fines daily. Mr. Keifrider stated after speaking to Mr. Mauger, the basin was cleaned and grass was cut, but to the bare minimum. Mr. Bingaman mentioned the former firm's name who represented Royal Farms, and Mr. Boland stated he would reach out to them. Mr. Boland asked Mr. Keifrider if the citations were sent to the DJ Court and if there were any hearings or fines. Mr. Keifrider stated the citations were sent First Class mail, the second attempt was sent Certified Mail and the final attempt was sent to District Court; however, he did not know if they had received any responses yet.

Public Safety – Mr. Foltz spoke on the progress of the ***Rental Registration Program*** he has been working on, noting we are up to 100 registered properties, which is approximately 50 to 55% of what was anticipated. Mr. Foltz explained that within those 100 properties, there are about 500 rental units.

Mr. Foltz received a copy of a letter sent to ***Amity Fire Company*** on July 5th. Amity Fire Company responded to a gas leak at a resident's home in the Township, and the homeowner recognized and commended the department, noting they arrived within minutes in a calm, capable and reassuring manner. The homeowner especially called out ***Chief Zomolsky*** for his leadership and professionalism. Mr. Foltz shared a copy of the letter with the Board.

Mr. Foltz also reported; on August 10th he arrived at a ***working structural fire on Indian Run Road*** witnessing fire coming out of the windows. Within minutes both fire companies were on the scene and were able to stop the fire. Mr. Foltz commended both ***Amity Fire Company and Monarch Fire Company*** on a great job. Mr. Foltz stated he doesn't feel the public realizes what our volunteers do and how they drop everything to get the job done.

Waste Water Treatment Plant – Mr. Maguire reported the employees from the Wastewater Treatment plant attended ***SCADA Training*** yesterday, which was definitely a different experience.

UNFINISHED BUSINESS

1. ***Resolution – Addition of Agricultural Security Area for (4) parcels of FM Browns Properties***

A motion by Mr. Jones, seconded by Mr. Weller, to adopt ***RESOLUTION 26***, adding (4) parcels owned by FM Browns Sons to the Agricultural Security Area. Motion passed 5-0.

2. ***Waste Water Treatment Plant Upgrades and Expansion***
   a. **Contract #4 Change Order #11 – Level Indicators/Fixtures for Aerobic Digesters**

Chris Hannum, from Entech, reported Change Order #11 was comprised of the costs relative to the Digester Tank level indicators in the amount $17,354.81 and costs relative to the Lighting Fixtures, in the amount of $4,295.29 for a total amount of $21,650.10. This was not part of the original project scope, it was requested. Mr. Maguire stated we originally had instrumentation for level indicators which are about ten years old, but he wasn't sure it would've hooked up to the

SCADA, and it's important to see the levels. Mr. Jones commented that Mr. Maguire is correct; it needed to be upgraded, noting old equipment doesn't talk to new equipment very well. A motion by Mr. Jones, seconded by Mr. Keifrider to approve ***Contract #4. Change Order #11*** in the amount of $21,650.10. Motion passed 5-0.

b. Payment Applications

i. *General Construction Contract #1 – Pay App #24 - $328,288.35*
ii. *Plumbing Contract #2 – Pay App #9 - $57,976.20*
iii. *HVAC/Mechanical Contract #3 – Pay App #21 - $4,455.00*
iv. *Electrical Contract #4 – Pay App #16 - $144,446.15*

A motion by Mr. Jones, seconded by Mr. Halter, to approve all ***(4) Payment Applications*** as presented. Motion passed 5-0.

3. Accept Highest Bid and Authorize Sale of 2013 Ford F-350

Mr. Bingaman reported the ***2013 F-350*** was listed on MuniciBid and received 89 bids within a two-week period.

A motion by Mr. Jones, seconded by Mr. Keifrider to approve and authorize the sale of the ***2013 F-350 to Robert Kohler for $15,725.00***. Motion passed 5-0.

4. 7411 Boyertown Pike – Revisit Request for Sewer System Dedication

Mr. Bingaman reported, ***7411 Boyertown Pike*** is a ***low-pressure sewer system*** that was put in for the property at the corner of Boyertown Pike and Old Airport Road. The owner of 7411 Boyertown Pike previously requested the Township take dedication of the low-pressure line and the Board declined. The owners didn't want any other properties to connect to their line, unless the Township agreed to take dedication. Since that time, one or two properties along Old Airport Road have failing systems, one of which is for sale. The owner of the property for sale would like to connect to this low-pressure line. The property owner of 7411 Boyertown Pike requested the Board revisit the request and reconsider accepting dedication of their system. Mr. Loomis commented that he's looked at all the reports, personally watched it be installed and performed the inspections; and he feels it could handle 3 to 4 more homes on the line. Mr. Loomis stated the home for sale with a failing system has no other option, as there is no room on their property to install one. Mrs. McGrath asked the reason the Township didn't take dedication previously. Mr. Jones explained the owners were told they could tie in 10 to 11 homes by All County Associates, which was false information.

A motion by Mr. Jones, seconded by Mr. Halter, to ***negotiate accepting ownership and dedication of the low-pressure line*** through a Resolution, subject to Entech's confirmation on total number of connections. Motion passed 5-0.

5. 2027-2029 Traffic Signal Maintenance Contract

Mr. Bingaman reported that he sent out specifications for proposals for the ***2027-2029 Traffic Signal Maintenance*** and only received two back. One was Signal Service and the other from our current provider; Telco, who came in at half the cost. After a discussion on the service received from our current provider, Telco, a motion from Mr. Halter, seconded by Mr. Keifrider, to approve and accept the ***2027-2029 Traffic Signal Maintenance Contract with Telco***. Motion carried 5-0.

<u>CONSULTANT REPORTS</u>

1. ***Solicitor***
   Mr. Boland had nothing additional.

2. ***Engineers -***
   a. ***LTL Consultants***
      1. Nicholson Avenue Improvements Project
         a. *Change Order #2 for Sump Pump Discharge at 732 Nicholson Ave*

Mr. Weber explained this ***Change Order #2*** is to connect the sump pump that was installed at 732 Nicholson Avenue to the storm sewer system, which we discussed last month. Mr. Jones asked how they are going to do this. Mr. Weber explained they are connecting it to an inlet that is already part of the system.

A motion by Mr. Halter, seconded by Mr. Keifrider to approve the **Nicholson Avenue Improvements Project Change Order #2**, in the amount of $5,056.0, per the LTL letter dated 7/28/26. Motion passed 5-0.

b. *Payment Application # 4 to Mason Dixon Contractors*

Mr. Weber explained ***Payment Application #4*** is for the ***completion of the sanitary sewer system***, including 50% of the installation of the storm sewer system, which is now complete.

A motion by Mr. Jones, seconded by Mr. Keifrider to approve ***Nicholson Avenue Improvements Project, Payment Application #4*** in the amount of $138,782.97, per the LTL letter dated 7/31/26. Motion passed 5-0.

Regarding the Nicholson Avenue Improvements Project, Mr. Weber reported they are currently moving curb. Unfortunately, the concrete sub-contractor has been delayed and will now come in on Monday. After the curbs are complete, the sidewalks, driveways and paving will follow. Mr. Weber also stated, looking at numbers we have for paving and the condition of the roads, the contract was written to do full-depth trench restoration of the sanitary and storm sewer, with an allowance for 25% of base repair for the remaining portion of the road. Mr. Weber further explained, to lay 5-inch mill curb to curb on the entire road, with 3 1/2-inch base and 1 1/2 inch wearing would cost an additional $4,700.00. Mr. Weber stated he wanted to discuss and have approval of the concept before getting a change order. The Board agreed on this concept.

2. *824 E. Ben Franklin Highway Land Dev – Escrow Release #3*

Mr. Weber explained this will complete and close out the ***824 E. Ben Franklin Highway / Fister Development***.

A motion by Mr. Keifrider, seconded by Mr. Weller, to approve ***824 E. Ben Franklin Highway / Fister Development, Escrow Release #3***, in the amount of $49,333.84,per the LTL letter dated 8/12/26. Motion carried 5-0.

b. Entech Engineering

1. Engineering Work Orders (EWO's)

a. Leaf Creek Interceptor Improvements Design EWO

Mr. Hannum stated recently there have been changes within DEP, especially in the planning areas, and recommended deferring this matter to a future meeting.

b. 2026 Tapping Fee Study EWO

Mr. Hannum reported, with the upgrades and improvements at the wastewater treatment plant, newer components need to be incorporated into the tapping fee. The complexity is, within the plant you have things that weren't touched, things that have been upgraded that need to be accounted for differently, as well as things inside the plant that have been upgraded and give greater capacity. Mr. Jones asked if there is any proposed timeline for this. Mr. Hannum stated once the information is in, Entech can run calculations within four to six weeks. A motion by Mr. Jones, seconded by Mr. Halter, to ***approve the cost of 2026 Tapping Fee Study EWO***, in the amount of 9,900.00. Motion passed 5-0.

<u>NEW BUSINESS</u>

1. Linda Bradfield/Nicki Habecker – Request for Use of Amity Community Park for Angels in the Pines

Nicki Habecker is the founder and President of Community Connections Berks Inc. Her focus is on friendship, community service and belonging, working hard to make a difference with young adults and community partners. They are a non-profit organization, raising funds through fundraising and donations, to be able to do activities. Linda Bradfield, from the Daniel Boone Optimist Club, has partnered with the organization to help with the ***Holiday Tree Memorial for Loved Ones*** event. They've chosen Amity Community Park as an ideal location for this event. Mrs. Bradfield explained they would pre-sell trees and follow with a small tree ceremony, with people picking a tree to decorate for a loved one. The community could then walk through the trees along the path at night, enjoying the lights. Mrs. McGrath asked what the vision was for the number of trees for the event and their plans for lighting. Mrs. Habecker noted she was hoping for 50 trees to start, solar lights for the lighting and small plagues by each tree.
Mrs. McGrath mentioned the fire hazard and possible tripping over cords, which is a safety concern, but also noted vandalism; which is a big concern at the park. Mrs. Habecker explained, in their contract with whomever purchases a tree, it will state nothing of value will be allowed on the tree and it will be very specific how ornaments will be attached. Mr. Keifrider noted it is the windiest park we have, asking if someone would make periodic stops to clean up things.
Mr. Keifrider also asked if the trees are live/cut trees they will be working with and how long the event will last. Mrs. Habecker stated they will be working with Keim Tree Farm and yes, they will be cut trees, adding, she feels the trees will be up for two weeks. Mr. Keifrider did confirm that vandalism in the park is a major concern. Mr. Keifrider suggested combining this event with the tree lighting event. Mrs. Habecker stated it's a work in progress, and anything is possible. The Board will have Mr. Keifrider as the main contact person for this event.

2. ***Service Electric Cable Franchise Agreement Renewal***

Mr. Bingaman explained, Service Electric's Franchise Agreement expires in April 2029. They have given us the required 36-month notice to begin negotiations for renewal. Mr. Bingaman also noted; they are asking if the Board would consider an informal process, which the Cable Act does allow. Mr. Bingaman suggested using the Comcast agreement we just signed and mirror it with Service Electric, so they are comparable.

A motion by Mr. Jones, seconded by Mr. Weller, to approve Mr. Bingaman and Kozloff Stoudt to review the Service Electric Franchise Agreement, mirroring it with the Comcast Agreement. Motion passed 5-0.

3. ***Approve Fund Transfer to Reimburse Liquid Fuels due to 2024 Liquid Fuels Audit Finding***

Mr. Bingaman reported; we had our ***Liquid Fuels Audit of 2024***. An invoice in the amount of $1,354.34 for modified stone use on Bieber Lane was not an eligible expense through Liquid Fuels. The amount needs to be transferred back from the General Fund to Liquid Fuels.

A motion by Mr. Halter, seconded by Mr. Keifrider, to transfer the miscoded amount of ***$1,354.34 from the General Fund into Liquid Fuels to satisfy the finding from the 2024 Liquid Fuels Audit***. Motion passed 5-0.

Employee/Official Reports

1. ***Manager's Report*** – Mr. Bingaman reported the ***Amity Community Park Tennis Court Project*** is coming to a finish. There is some standing water on the new courts, which has been brought to the attention of the contractor. The courts have been paved, coated, painted, lined and the fence is back up. There were some additional modifications made to one of the gates, as well as leveling the ground outside of the courts.

   Mr. Bingaman also commented on the ***lightning strike*** at the Township building on July 5th. He reported the insurance company has processed the claim and the Township will be reimbursed for just under $70,000 worth of damage; less our $1,000 deductible.

   Mr. Bingaman also reported ***Limekiln Road is scheduled for paving in 2028/2029*** adding, it looks as though they are oil and chipping portions of the road, which appears to have begun today.

2. ***Chief of Police Report***
   a. ***Adopt Resolution and Authorize Submission of LSA Grant Application (Axon In-Car Cameras)***

   Chief Smith requested approval for a Resolution authorizing submission of the ***LSA Grant Application in*** the amount of ***$117,264.00*** for Axon in-car cameras. There is a $100 application fee. This includes a camera for the front of the car and the back seats, along with a 5-year Axon subscription.

A motion by Mr. Halter, seconded by Mr. Keifrider, to ***approve the submission of the LSA Grant Application through Resolution 26-18*** for car cameras from Axon, in the amount of $117,264.00. Motion passed 5-0.

Chief Smith reported ***interviews*** will be held this Friday for the new Police Officer position. Chief Smith also mentioned they received a ***$1,000 donation from the Amity Lions Club***. Chief Smith reported they finished ***painting the tracker lines***, which is all we will do this year. As of 6:00 PM tonight, ***Officer Ryan Foltz*** is back from light duty, working full time again. While patrolling Sunday morning, Chief Smith reported he was driving car ***26-7*** and noticed the engine sounded terrible. It was taken to Harner's where it was discovered the engine needs to be completely repaired. Masano will be performing the repairs, which are under warranty, as it has only 66,422 miles.

3. ***Supervisor's Report***

Mr. Jones requested an ***Executive Session for potential litigation***, with no reason to return.

Mr. Keifrider reported that ***Harvest Fest*** is pretty much all set, adding they raised over $10,000 so far.

Public Comment

Mr. Loomis commented on the ***new dugouts,*** stating they look nice. He asked what color the Girl Scouts had decided on. Mr. Keifrider stated they wanted to go with Carolina Blue.

Adjournment

At 8:21PM, with no further business, a motion by Mr. Weller, seconded by Mr. Keifrider, to adjourn the meeting. Motion passed 5-0. Meeting adjourned at 8:21PM.

Respectfully Submitted,

Joanne Herb

Joanne Herb
Assistant Township Secretary

Actions Taken:

1. Public Hearing – Approved the Joint Comprehensive Plan and adopted **Resolution 26-16.**
2. Approved the July 15, 2026 Meeting Minutes.
3. Reaffirmed the August 5th Disbursements.
4. Approved the August 19th Disbursements.
5. Granted Conditional Approval of the River Rock Academy Subdivision Plan, subject to compliance with the terms and conditions set forth by July 31, 2026 LTL Letter.
6. Adopted **Resolution 26-17** for the Addition of (4) parcels owned by FM Browns to the Agricultural Security Area.
7. WWTP Upgrades and Expansion Project
    a. Approved Contract #4 Change Order #11 for BSI Electrical Contractors
    b. Approved Payment Applications per the Entech letters dated 8/12/2026:
        i. General Construction Contract #1 – Pay App #24 to Performance Construction Co.
        ii. Plumbing Contract #2 – Pay App #9 to Vision Mechanical
        iii. HVAC/Mechanical Contract #3 – Pay App #21 to Myco Mechanical Inc
        iv. Electrical Contract #4 – Pay App #16 to BSI Electrical Contractors
8. Approved and Authorized accepting the highest bid for the sale of 2013 Ford F-350.
9. Authorized negotiations to accept ownership of the low-pressure line at 7411 Boyertown Pike, through Resolution and subject to Entech's confirmation on total number of connections.
10. Approved and accepted the 2027-2029 Traffic Signal Maintenance Contract with Telco Inc.
11. Nicholson Avenue Improvements Project
    a. Approved Change Order #2 in the amount of $5,056.00
    b. Approved Payment Application #4 is in the amount of $138,782.97
12. Approved 824 E. Ben Franklin Highway, Escrow Release #3
13. Entech Engineering Work Orders (EWO's)
    a. Deferred the Leaf Creek Interceptor Improvements Design EWO pending updates by DEP
    b. Approved the 2026 Tapping Fee Study EWO
14. Direction given to Mr. Keifrider as point of contact for the Angels in the Pines Memorial Tree event at ACP.
15. Approved Negotiation of Service Electric Cable Franchise Agreement Renewal.
16. Approved the submission of the LSA Grant Application through adoption of ***Resolution 26-18***.
17. Meeting adjourned to Executive Session to discuss potential litigation, with no need to return, at 8:21PM.

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
CAPITAL FUND								
08/05/2026	36114	1936	Koch 33 Ford	07/21/2026	1463	26-8 extended warranty	30-410-761.0	2,025.00
08/05/2026	36114	1936	Koch 33 Ford	07/22/2026	26-8 REPLA	26-8 replacement - 2026 Ford Police Inter	30-410-761.0	44,344.00
Total CAPITAL FUND:								46,369.00
EDU/CAPITAL RESERVE FUND								
08/05/2026	36105	1272	Entech Engineering Inc.	07/14/2026	0103696	Nicholson Ave sewer main replacement	09-429-321.0	33,924.04
08/05/2026	36105	1272	Entech Engineering Inc.	07/15/2026	0103724	WWTP Expansion	09-429-315.0	32,084.55
Total EDU/CAPITAL RESERVE FUND:								66,008.59
FIRE FUND								
08/05/2026	36104	2085	Edward Simser	07/23/2026	AUGUST 20	fire marshal stipend	04-411-180.0	250.00
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	fire hydrants	04-411-363.0	8,897.68
Total FIRE FUND:								9,147.68
GENERAL FUND								
08/05/2026	36090	1483	84 Lumber	07/21/2026	0238-76113	supplies to fix picnic tables - Lake Drive	01-454-370.0	167.30
08/05/2026	36091	1580	AG Industrial	07/28/2026	IN13266A	roadside tractor parts & maintenance	01-437-370.0	594.71
08/05/2026	36092	7	Albright College - CELG	07/16/2026	CON2026-A	BCW&SA Conference - Terry	01-400-300.0	70.00
08/05/2026	36093	1736	American United Life Insuranc	07/17/2026	G00618078	Admin	01-401-123.0	262.83
08/05/2026	36093	1736	American United Life Insuranc	07/17/2026	G00618078	Code Enforcement	01-413-122.0	205.86
08/05/2026	36093	1736	American United Life Insuranc	07/17/2026	G00618078	Police	01-410-192.0	1,215.22
08/05/2026	36093	1736	American United Life Insuranc	07/17/2026	G00618078	Roads	01-438-150.0	263.35
08/05/2026	36094	1482	American Water	07/15/2026	4982THOR	road opening deposit refund - 4982 Thorn	01-252277.00	1,000.00
08/05/2026	36095	1531	Andrews ArborCare & Outdoo	07/17/2026	1521	tree removal - Monocacy Hill	01-454-370.0	2,500.00
08/05/2026	36096	18	Animal Rescue League	07/09/2026	2026-2ND	dog intake 4/14/26	01-410-540.0	200.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/05/2026	36097	1746	AutoZone Inc.	07/02/2026	065348878	cleaner - roads	01-430-260.0	8.62
08/05/2026	36097	1746	AutoZone Inc.	07/08/2026	065348920	oil for tractor	01-430-231.0	64.34
08/05/2026	36098	59	Boyertown Supply	07/09/2026	1003871-00	lake drive bathroom supplies	01-454-370.0	113.16
08/05/2026	36098	59	Boyertown Supply	07/23/2026	1004640-00	MS4 tank for floor drains	01-430-300.0	36.04
08/05/2026	36098	59	Boyertown Supply	07/24/2026	1004701-00	lake drive bathroom supplies	01-454-370.0	118.80
08/05/2026	36098	59	Boyertown Supply	07/30/2026	1005008-00	stormwater basin repair supplies - Rosecli	01-436-220.0	62.52
08/05/2026	36099	2152	Bruce Parkinson	07/16/2026	1883LIMEKI	refund of buliding permit - 1883 Limekiln	01-322-410.0	288.00
08/05/2026	36102	1012	County of Berks	07/05/2026	5411014	mobile computers	01-410-320.0	234.50
08/05/2026	36105	1272	Entech Engineering Inc.	07/07/2026	0103272	Arbour Green	01-414-317.0	185.00
08/05/2026	36105	1272	Entech Engineering Inc.	07/07/2026	0103273	Leaf Creek Farms	01-414-317.0	6,985.91
08/05/2026	36105	1272	Entech Engineering Inc.	07/07/2026	0103274	McGrath Subdivision	01-414-317.0	370.00
08/05/2026	36106	2038	FiOptix Inc	07/15/2026	ROAD OPE	road opening deposit refund - 219 Berksh	01-252277.00	1,000.00
08/05/2026	36106	2038	FiOptix Inc	07/15/2026	ROAD OPE	road opening deposit refund - 103 Oxford	01-252277.00	1,000.00
08/05/2026	36106	2038	FiOptix Inc	07/15/2026	ROAD OPE	road opening deposit refund - 331 Rosecli	01-252277.00	1,000.00
08/05/2026	36106	2038	FiOptix Inc	07/15/2026	ROAD OPE	road opening deposit refund - 116 Slate R	01-252277.00	1,000.00
08/05/2026	36106	2038	FiOptix Inc	07/15/2026	ROAD OPE	road opening deposit refund - 110 Slate R	01-252277.00	1,000.00
08/05/2026	36106	2038	FiOptix Inc	07/15/2026	ROAD OPE	road opening deposit refund - 304 Woodb	01-252277.00	1,000.00
08/05/2026	36106	2038	FiOptix Inc	07/15/2026	ROAD OPE	road opening deposit refund - 142 Meado	01-252277.00	1,000.00
08/05/2026	36109	154	Harner's Auto Body Inc.	07/14/2026	18760	public safety vehicle inspection, oil chang	01-413-125.0	160.87
08/05/2026	36110	617	Hopewell Farms Inc.	07/21/2026	2145	yard waste container-tipping fee (4)	01-426-000.0	1,100.00
08/05/2026	36112	216	J.P. Mascaro & Sons	07/01/2026	000058400	Recycling-July	01-426-000.0	43,304.58
08/05/2026	36113	384	Kathie Benson	07/23/2026	HEALTH JUL	july health insurance	01-401-123.0	1,043.65
08/05/2026	36115	213	Martin Stone Quarries Inc	07/13/2026	260627	stone - pipe ends	01-436-220.0	811.65
08/05/2026	36117	2132	MasTec	07/15/2026	243 AMITY	road opening deposit refund - 243 Amity	01-252277.00	1,000.00
08/05/2026	36119	225	Met-Ed	07/14/2026	JULY 2026	Traffic Signals	01-433-370.0	606.83
08/05/2026	36119	225	Met-Ed	07/14/2026	JULY 2026	Street Lighting	01-434-000.0	3,657.77
08/05/2026	36119	225	Met-Ed	07/14/2026	JULY 2026	Township Bldg	01-409-361.0	1,193.47
08/05/2026	36119	225	Met-Ed	07/14/2026	JULY 2026	Recreation	01-451-360.0	455.69
08/05/2026	36120	713	MRM Workers' Comp Fund	07/15/2026	2526PRJ08	WC-Admin	01-401-123.0	81.35

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/05/2026	36120	713	MRM Workers' Comp Fund	07/15/2026	2526PRJ08	WC-Codes	01-413-122.0	26.13
08/05/2026	36120	713	MRM Workers' Comp Fund	07/15/2026	2526PRJ08	WC-Police	01-410-192.0	7,219.81
08/05/2026	36120	713	MRM Workers' Comp Fund	07/15/2026	2526PRJ08	WC-Roads	01-438-150.0	1,401.54
08/05/2026	36121	242	National Uniform Rental	07/09/2026	1042698	uniforms-roads	01-430-191.0	30.98
08/05/2026	36121	242	National Uniform Rental	07/16/2026	1042886	uniforms-roads	01-430-191.0	30.98
08/05/2026	36121	242	National Uniform Rental	07/23/2026	1043071	uniforms-roads	01-430-191.0	30.98
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water - Twp Bldg	01-406-300.0	157.74
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water - lake dr park	01-451-360.0	15.56
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water - lake dr/rosewood	01-451-360.0	17.43
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water - lake dr park (faulty flusher valves)	01-451-360.0	508.55
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water - Hill Rd Park	01-451-360.0	58.22
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water - amity community park	01-451-360.0	144.08
08/05/2026	36123	1595	PC Solutions Inc.	07/23/2026	CW127213	Sophos Central Intercept	01-406-741.0	314.93
08/05/2026	36125	1545	Quality Disposal Service	07/16/2026	167543	Roll-off Transportation (4)	01-426-000.0	480.00
08/05/2026	36126	2106	Redner's Store 87 Douglassvill	07/23/2026	RS8704294	water - police	01-410-200.0	80.91
08/05/2026	36126	2106	Redner's Store 87 Douglassvill	07/23/2026	RS8706255	water - admin	01-406-300.0	44.95
08/05/2026	36126	2106	Redner's Store 87 Douglassvill	07/24/2026	RS8718553	water - roads	01-430-220.0	53.94
08/05/2026	36127	1085	Siana Law	07/07/2026	105115	ZHB-Kleinert, Top Flight Mgmt, Menkins,	01-414-316.0	3,619.74
08/05/2026	36128	1410	Sottosatti Lawn Care	06/30/2026	JUNE 2026	Mowing Service (Twp)	01-409-371.0	500.00
08/05/2026	36128	1410	Sottosatti Lawn Care	06/30/2026	JUNE 2026	Mowing Services (Parks & Open Space)	01-451-450.0	4,778.00
08/05/2026	36129	640	UGI	07/27/2026	411004406	gas service- maintenance shed	01-430-361.0	38.82
08/05/2026	36129	640	UGI	07/27/2026	411007648	gas - Twp Bldg	01-409-361.0	87.44
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/06/2026	57517	supplies - admin	01-409-373.0	8.09
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/06/2026	57517	supplies - police	01-410-200.0	17.61
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/09/2026	57542	lake drive park supplies	01-454-370.0	23.71
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/09/2026	57544	lake drive park supplies	01-454-370.0	23.39
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/16/2026	57607	road supplies	01-430-260.0	47.41
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/21/2026	57639	supplies to fix picnic tables - Lake Drive	01-454-370.0	89.35
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/21/2026	57642	stain for picnic tables	01-454-370.0	47.69

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/21/2026	57645	shop tools	01-430-260.0	39.99
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/21/2026	57646	Gas cans	01-430-260.0	69.99
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/23/2026	57667	dustpan/broom	01-409-226.0	10.79
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/29/2026	57703	stormwater basin repair supplies - Rosecli	01-436-220.0	53.15
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/08/2026	F50455	lake drive park supplies	01-454-370.0	13.48-
08/05/2026	36132	2057	Central PA Teamsters Health	08/03/2026	L55876	Health Insurance-Admin	01-401-123.0	3,648.10
08/05/2026	36132	2057	Central PA Teamsters Health	08/03/2026	L55876	Health Insurance-Codes	01-413-122.0	4,547.50
08/05/2026	36132	2057	Central PA Teamsters Health	08/03/2026	L55948	Health Insurance-Roads	01-438-150.0	10,700.50
08/05/2026	36132	2057	Central PA Teamsters Health	08/03/2026	L55996	Health Insurance-Police	01-410-192.0	47,803.00
08/03/2026	36133	2153	Merkel Rebar Inc.	08/03/2026	08032026	70 pieces of 18" rebar for retaining wall fo	01-454-370.0	122.00
07/22/2026	90394	203	Leffler Energy	07/13/2026	51862	diesel	01-430-231.0	1,892.48
Total GENERAL FUND:								164,134.02
SEWER FUND								
08/05/2026	36092	7	Albright College - CELG	07/14/2026	CONF2026-	BCW&SA Conference - Randy	08-429-420.0	70.00
08/05/2026	36093	1736	American United Life Insuranc	07/17/2026	G00618078	Sewer	08-429-150.0	339.23
08/05/2026	36098	59	Boyertown Supply	04/10/2026	998919-000	Pole building bathroom supplies	08-429-370.0	36.10
08/05/2026	36098	59	Boyertown Supply	04/23/2026	999683-000	bathroom repair supplies - sewer	08-429-370.0	39.87
08/05/2026	36098	59	Boyertown Supply	04/23/2026	999684-000	Return - bathroom supplies pole bldg	08-429-370.0	209.50-
08/05/2026	36100	383	Clark Industrial Supply Inc.	07/08/2026	217661	fittings for oxidation ditch gearboxes	08-429-370.0	197.96
08/05/2026	36100	383	Clark Industrial Supply Inc.	07/09/2026	217721	fittings for oxidation ditch gearboxes	08-429-370.0	64.22
08/05/2026	36101	1522	Commonwealth of PA	07/01/2026	1471525	Chapter 302 Annual Svc Fee-Acct #74331	08-429-317.0	150.00
08/05/2026	36103	1379	Eastern Environmental Contra	07/09/2026	15176	PS #3 sludge rail repairs	08-429-372.0	3,073.29
08/05/2026	36107	1484	George S Coyne Chemical Co I	07/13/2026	480407	ps #1 odor control	08-429-372.0	1,635.00
08/05/2026	36108	149	Hach Company	07/02/2026	15068335	effluent composite sampler	08-429-370.0	8,051.00
08/05/2026	36111	216	J.P. Mascaro & Sons	07/14/2026	000058548	sludge disposal	08-429-380.0	1,550.00
08/05/2026	36111	216	J.P. Mascaro & Sons	07/14/2026	000058552	waste removal-WWTP	08-429-370.0	83.75
08/05/2026	36111	216	J.P. Mascaro & Sons	07/15/2026	000058617	sludge disposal	08-429-380.0	9,304.18

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/05/2026	36116	1910	Martin's Electrical Service LLC	07/24/2026	0057224	VFD replacement polymer pump @ sludg	08-429-370.0	2,055.00
08/05/2026	36118	1779	Messick's	07/13/2026	RDI700459	Bushings for woods mower fork	08-429-370.0	12.02
08/05/2026	36119	225	Met-Ed	07/14/2026	JULY 2026	Pump Stations	08-429-362.0	2,052.79
08/05/2026	36119	225	Met-Ed	07/14/2026	JULY 2026	Sewer Plant	08-429-361.0	15,460.07
08/05/2026	36120	713	MRM Workers' Comp Fund	07/15/2026	2526PRJ08	WC-Sewer	08-429-150.0	2,016.85
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water-buckhead PS	08-429-372.0	13.71
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water - Rosecliff PS	08-429-372.0	13.71
08/05/2026	36122	270	PA American Water Co.	07/28/2026	210048062	water-Pleasant View PS	08-429-372.0	43.64
08/05/2026	36123	1595	PC Solutions Inc.	07/23/2026	CW127213	Sophos Central Intercept-Sewer (Monthly	08-429-741.0	171.08
08/05/2026	36124	282	Pollu-Tech, Inc.	07/24/2026	726018	polymer for press	08-429-370.0	4,988.00
08/05/2026	36126	2106	Redner's Store 87 Douglassvill	07/16/2026	RS8718552	ice - composite sampler	08-429-370.0	11.95
08/05/2026	36128	1410	Sottosatti Lawn Care	06/30/2026	JUNE 2026	Mowing Services (WWT)	08-429-370.0	1,515.00
08/05/2026	36130	359	USA Blue Book	07/06/2026	INV010922	electrode storage solution	08-429-450.0	160.45
08/05/2026	36130	359	USA Blue Book	07/10/2026	INV010986	lab supplies	08-429-450.0	582.36
08/05/2026	36130	359	USA Blue Book	07/15/2026	INV011023	latex gloves	08-429-370.0	121.53
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/13/2026	57571	keys & batteries	08-429-370.0	30.56
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/15/2026	57599	Gloves - sewer	08-429-370.0	48.21
08/05/2026	36131	894	Weaver's Hardware Co Inc.	07/22/2026	57649	sewer admin bldg supplies	08-429-370.0	32.84
08/05/2026	36132	2057	Central PA Teamsters Health	08/03/2026	L55876	Health Insurance-Sewer	08-429-150.0	3,076.50
08/05/2026	36132	2057	Central PA Teamsters Health	08/03/2026	L55948	Health Insurance-Sewer	08-429-150.0	14,280.50
Total SEWER FUND:								71,071.87
Grand Totals:								356,731.16

Dated: August 19, 2026

Supervisors : Kim McGrath

Paul Weller

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
300th Anniversary Celebration								
08/19/2026	36135	2157	5 Star Production DJ's	08/11/2026	HF 26 DJ DE	Harvest Fest DJ deposit	19-489-000.0	100.00
Total 300th Anniversary Celebration:								100.00
CAPITAL FUND								
08/19/2026	36168	2080	Keystone Sports Construction	07/09/2026	004	ACP tennis court reconstruction & crack r	30-454-200.0	70,541.66
08/19/2026	36171	1603	Levan Machine & Truck Equip	07/22/2026	208505	decommission old 26-8	30-410-761.0	995.00
Total CAPITAL FUND:								71,536.66
EDU/CAPITAL RESERVE FUND								
08/19/2026	36143	2053	BSI Electrical Contractors	08/12/2026	APP 16	WWTP Expansion - Electrical App 16	09-429-315.0	144,446.15
08/19/2026	36153	1272	Entech Engineering Inc.	08/11/2026	0104019	WWTP Expansion	09-429-315.0	30,138.75
08/19/2026	36184	2052	Myco Mechanical	08/12/2026	APP 21	WWTP Expansion - HVAC/Mechanical App	09-429-315.0	4,455.00
08/19/2026	36189	2036	Performance Construction Co	08/12/2026	APP 24	WWTP Expansion App 24	09-429-315.0	328,288.35
08/19/2026	36203	858	Vision Mechanical Inc	08/12/2026	APP 9	WWTP Expansion Plumbing App 9	09-429-315.0	57,976.20
Total EDU/CAPITAL RESERVE FUND:								565,304.45
FIRE FUND								
08/19/2026	36137	14	Amity Fire Company	08/10/2026	2ND DISBU	distribution of fire tax	04-411-500.0	31,000.00
08/19/2026	36138	2026	Austin Mora	08/10/2026	2026 EIT CR	Local EIT Credit - Austin Mora	04-411-180.0	345.00
08/19/2026	36142	2154	Brian Farrar	08/07/2026	2026 RE TA	R/E Tax Credit - Brian Farrar	04-411-180.0	307.27
08/19/2026	36144	1960	Chris Gross	08/10/2026	2026 EIT CR	Local EIT Credit - Chris Gross	04-411-180.0	500.00
08/19/2026	36144	1960	Chris Gross	08/07/2026	2026 RE TA	R/E Tax Credit - Chris Gross	04-411-180.0	270.66
08/19/2026	36145	1956	Christopher Baker	08/10/2026	2026 EIT CR	Local EIT Credit - Chris Baker	04-411-180.0	500.00
08/19/2026	36145	1956	Christopher Baker	08/07/2026	2026 RE TA	R/E Tax Credit - Chris Baker	04-411-180.0	140.19
08/19/2026	36149	2156	Daniel Miller	08/10/2026	2026 EIT CR	Local EIT Credit - Dan Miller	04-411-180.0	500.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
08/19/2026	36154	2030	Francis Burzynski	08/07/2026	2026 RE TA	R/E Tax Credit - Francis Burzynski	04-411-180.0	259.90
08/19/2026	36157	2031	Gregory Bloch	08/10/2026	2026 EIT CR	Local EIT Credit - Greg Bloch	04-411-180.0	361.00
08/19/2026	36157	2031	Gregory Bloch	08/07/2026	2026 RE TA	R/E Tax Credit - Gregory Bloch	04-411-180.0	181.89
08/19/2026	36166	2027	Justin Kisch	08/10/2026	2026 EIT CR	Local EIT Credit - Justin Kisch	04-411-180.0	227.00
08/19/2026	36166	2027	Justin Kisch	08/07/2026	2026 RE TA	R/E Tax Credit - Justin Kisch	04-411-180.0	193.69
08/19/2026	36167	2032	Kevin McCrone	08/07/2026	2026 RE TA	R/E Tax Credit - Kevin McCrone	04-411-180.0	278.43
08/19/2026	36170	1958	Lawrence Tully III	08/07/2026	2026 RE TA	R/E Tax Credit - Lawrence & Kellie Tully	04-411-180.0	328.79
08/19/2026	36174	2051	Mark Endy	08/10/2026	2026 EIT CR	Local EIT Credit - Mark Endy	04-411-180.0	471.00
08/19/2026	36178	2090	Michael Conley	08/07/2026	2026 RE TA	R/E Tax Credit - Michael Conley	04-411-180.0	456.42
08/19/2026	36179	2028	Michael Holmes	08/10/2026	2026 EIT CR	Local EIT Credit - Michael Holmes	04-411-180.0	102.00
08/19/2026	36180	1727	Michael Zomolsky	08/07/2026	2026 RE TA	R/E Tax Credit - Mike Zomolsky	04-411-180.0	272.45
08/19/2026	36181	231	Monarch Fire Company	08/10/2026	2ND DISBU	distribution of fire tax	04-411-500.0	31,000.00
08/19/2026	36187	1424	Paul Darrah III	08/10/2026	2026 EIT CR	Local EIT Credit - Paul Darrah	04-411-180.0	500.00
08/19/2026	36187	1424	Paul Darrah III	08/07/2026	2026 RE TA	R/E Tax Credit - Paul Darrah	04-411-180.0	196.68
08/19/2026	36193	2155	Richard Ford	08/07/2026	2026 RE TA	R/E Tax Credit - Richard Ford	04-411-180.0	285.15
08/19/2026	36195	2029	Scott Holmes	08/10/2026	2026 EIT CR	Local EIT Credit - Scott Holmes	04-411-180.0	500.00
08/19/2026	36195	2029	Scott Holmes	08/07/2026	2026 RE TA	R/E Tax Credit - Scott Holmes	04-411-180.0	333.57
08/19/2026	36196	1957	Scott Weller	08/10/2026	2026 EIT CR	Local EIT Credit - Scott Weller	04-411-180.0	500.00
08/19/2026	36196	1957	Scott Weller	08/07/2026	2026 RE TA	R/E Tax Credit - Scott Weller	04-411-180.0	196.08
08/19/2026	36205	1959	Zachary Zechman	08/10/2026	2026 EIT CR	Local EIT Credit - Zach Zechman	04-411-180.0	500.00
08/19/2026	36205	1959	Zachary Zechman	08/07/2026	2026 RE TA	R/E Tax Credit - Zachary Zechman	04-411-180.0	247.64
Total FIRE FUND:								70,954.81
GENERAL FUND								
08/19/2026	36134	299	21st Century Media-Philly Clu	07/29/2026	2830161	Ad-Muncibid Ad for 2013 Ford F350 roads	01-406-340.0	40.95
08/19/2026	36136	1483	84 Lumber	07/27/2026	0238-76133	fuel spill bin clean up mount	01-430-300.0	14.75
08/19/2026	36136	1483	84 Lumber	08/04/2026	0238-76162	ACP dugout bottoms	01-454-370.0	257.80
08/19/2026	36136	1483	84 Lumber	08/10/2026	0238-76184	return - ACP dugout supplies	01-454-370.0	223.78-

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08/19/2026	36141	1817	Bortz's Chainsaw Shop	08/10/2026	0492470	Maintenance supplies	01-437-370.0	414.00
08/19/2026	36141	1817	Bortz's Chainsaw Shop	08/12/2026	0496657	Mowing supplies	01-430-260.0	198.00
08/19/2026	36146	67	CJ's Tire & Automotive	06/12/2026	100109109	26-1 flat tire repair	01-410-250.0	32.99
08/19/2026	36147	73	CODY Computer Services Inc	08/04/2026	103535	cody connect users conference (3)	01-410-460.0	900.00
08/19/2026	36148	1012	County of Berks	07/25/2026	5906364	mct replacements	01-410-329.0	675.85
08/19/2026	36150	98	Davidheiser's Inc.	07/30/2026	31434	Vascar testing - Police	01-410-470.0	294.00
08/19/2026	36151	1792	Donny's Electrical & HVAC Inc	07/22/2026	3004	lightning strike repairs	01-409-372.0	6,253.92
08/19/2026	36152	1768	Emil Wasko Jr. & Co.	08/04/2026	08042026	Roof & trim repair - storm damage	01-409-372.0	1,415.00
08/19/2026	36153	1272	Entech Engineering Inc.	08/06/2026	0103799	Leaf Creek Farms	01-414-317.0	4,094.60
08/19/2026	36159	1622	H & K Group, Inc.	08/10/2026	87020	Toll Gate & Township Line stone	01-438-200.0	259.35
08/19/2026	36162	154	Harner's Auto Body Inc.	07/14/2026	18759	26-2 oil change	01-410-250.0	51.16
08/19/2026	36162	154	Harner's Auto Body Inc.	07/14/2026	18763	26-4 oil change	01-410-250.0	51.17
08/19/2026	36162	154	Harner's Auto Body Inc.	07/18/2026	18778	26-10 inspection & oil change	01-410-250.0	142.14
08/19/2026	36162	154	Harner's Auto Body Inc.	07/29/2026	18818	Truck #60 replaced body/radiator support	01-437-370.0	1,519.58
08/19/2026	36162	154	Harner's Auto Body Inc.	07/30/2026	18830	26-6 oil change	01-410-250.0	51.17
08/19/2026	36162	154	Harner's Auto Body Inc.	08/04/2026	18853	Truck #60 inspection & rotate tires	01-437-370.0	59.28
08/19/2026	36162	154	Harner's Auto Body Inc.	08/05/2026	18860	Truck #66 inspection, oil change & tire rot	01-437-370.0	138.27
08/19/2026	36163	617	Hopewell Farms Inc.	08/11/2026	2176	yard waste container-tipping fee (4)	01-426-000.0	1,100.00
08/19/2026	36164	2135	Hustle Lawn and Landscaping	08/02/2026	3183	weed spraying - parks	01-454-370.0	660.00
08/19/2026	36169	197	Kozloff Stoudt	07/31/2026	210121	Legal services - Planning Comm	01-414-313.0	752.00
08/19/2026	36169	197	Kozloff Stoudt	07/31/2026	210121	Legal services - McGrath Minor Subdivisio	01-414-318.0	51.00
08/19/2026	36169	197	Kozloff Stoudt	07/31/2026	210121	Legal services - Arbour Green	01-414-318.0	663.00
08/19/2026	36169	197	Kozloff Stoudt	07/31/2026	210121	Legal services - Arbour Green	01-414-318.0	755.79
08/19/2026	36169	197	Kozloff Stoudt	07/31/2026	210121	Legal services - River Rock Academy	01-414-318.0	1,950.00
08/19/2026	36169	197	Kozloff Stoudt	07/31/2026	210121	Legal services - Reber Minor Subdivision	01-414-318.0	51.00
08/19/2026	36169	197	Kozloff Stoudt	07/31/2026	210121	Legal services - 926 BF Hwy E LD	01-414-318.0	224.01
08/19/2026	36169	197	Kozloff Stoudt	07/31/2026	210121	Legal services - 1514 Weavertown Rd LD	01-414-318.0	1,471.50
08/19/2026	36169	197	Kozloff Stoudt	08/03/2026	21057	Legal services	01-404-314.0	2,176.50
08/19/2026	36169	197	Kozloff Stoudt	08/03/2026	21057	Ordinances	01-404-314.0	3,140.00

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08/19/2026	36169	197	Kozloff Stoudt	08/03/2026	21057	Joseph Moore Zoning Ordinance Violation	01-404-314.0	254.50
08/19/2026	36169	197	Kozloff Stoudt	08/03/2026	21057	Douglassville Shopping Center Detention	01-404-314.0	57.00
08/19/2026	36172	209	LTL Consultants LTD	07/30/2026	1188244	Eng Services - N. Scott Property/44 Worm	01-414-313.0	225.56
08/19/2026	36172	209	LTL Consultants LTD	07/30/2026	1188245	Eng Services - Planning Commission Mee	01-414-313.0	203.33
08/19/2026	36172	209	LTL Consultants LTD	07/30/2026	1188246	Eng Services - Nicholson Dr Storm Sewer	01-436-313.0	12,886.84
08/19/2026	36172	209	LTL Consultants LTD	07/30/2026	1188248	Eng Services - Arbour Green Apts LD	01-414-317.0	621.38
08/19/2026	36172	209	LTL Consultants LTD	07/30/2026	1188249	Eng Services - Jacobs Wedding Venue 151	01-414-317.0	356.82
08/19/2026	36172	209	LTL Consultants LTD	07/30/2026	1188250	Eng Services - Leaf Creek / Jaindl	01-414-317.0	3,208.63
08/19/2026	36172	209	LTL Consultants LTD	07/30/2026	1188251	Eng Services - About All Floors Stormwate	01-408-313.0	64.88
08/19/2026	36175	213	Martin Stone Quarries Inc	08/10/2026	261294	Township Line Rd stone	01-438-200.0	129.20
08/19/2026	36177	1995	Michael Barbarics	08/07/2026	080726	training meal reimbursement	01-410-460.0	64.60
08/19/2026	36182	951	Motorola Solutions, Inc.	07/31/2026	828237471	radio consolette - lightning strike	01-409-372.0	6,797.85
08/19/2026	36183	1623	MQ2 Security	07/27/2026	8006A	Camera & gate repairs - lightning strike	01-409-372.0	24,798.80
08/19/2026	36185	242	National Uniform Rental	07/30/2026	1043258	uniforms-roads	01-430-191.0	30.98
08/19/2026	36185	242	National Uniform Rental	08/06/2026	1043450	uniforms-roads	01-430-191.0	30.98
08/19/2026	36185	242	National Uniform Rental	08/13/2026	1043639	uniforms-roads	01-430-191.0	30.98
08/19/2026	36186	109	New Enterprise Stone & Lime	07/30/2026	8874240	cold patch	01-438-200.0	204.00
08/19/2026	36188	1595	PC Solutions Inc.	07/23/2026	CW127208	IT support - lightning strike	01-409-372.0	5,487.45
08/19/2026	36188	1595	PC Solutions Inc.	08/11/2026	CW127337	Barracuda Backup-monthly	01-406-741.0	240.00
08/19/2026	36188	1595	PC Solutions Inc.	08/11/2026	CW127361	Office 365-admin	01-406-741.0	586.90
08/19/2026	36190	293	PSATS CDL Program	07/23/2026	INV-197622	random drug screen (2)	01-406-300.0	240.00
08/19/2026	36191	1545	Quality Disposal Service	08/10/2026	167687	Roll-off Transportation (4)	01-426-000.0	480.00
08/19/2026	36192	296	Radio Maintenance Inc.	07/28/2026	43986	troubleshoot consolette - lightning strike	01-409-372.0	2,543.13
08/19/2026	36192	296	Radio Maintenance Inc.	07/28/2026	43987	26-3 DC power connection repair	01-410-250.0	360.00
08/19/2026	36194	1031	Runwell Solutions Inc.	07/17/2026	75658	SkyShield	01-410-741.0	1,197.00
08/19/2026	36194	1031	Runwell Solutions Inc.	07/17/2026	75659	office 365-Police	01-410-741.0	576.00
08/19/2026	36194	1031	Runwell Solutions Inc.	07/31/2026	75923	IT support - lightning strike	01-409-372.0	3,543.75
08/19/2026	36194	1031	Runwell Solutions Inc.	07/31/2026	75924	IT support - lightning strike	01-409-372.0	6,438.00
08/19/2026	36194	1031	Runwell Solutions Inc.	07/31/2026	75925	IT support - lightning strike	01-409-372.0	787.50

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08/19/2026	36194	1031	Runwell Solutions Inc.	07/31/2026	75926	IT support - lightning strike	01-409-372.0	790.00
08/19/2026	36194	1031	Runwell Solutions Inc.	07/31/2026	75942	remote service	01-410-741.0	393.75
08/19/2026	36197	1085	Siana Law	08/07/2026	105439	ZHB-Demeter Capital, Menkins, Top Flight	01-414-316.0	351.24
08/19/2026	36198	425	Sirchie Acquisition Company,	07/07/2026	0745796-IN	police line tape	01-410-200.0	136.37
08/19/2026	36199	1410	Sottosatti Lawn Care	07/31/2026	JULY 2026	Mowing Service (Twp)	01-409-371.0	400.00
08/19/2026	36199	1410	Sottosatti Lawn Care	07/31/2026	JULY 2026	Mowing Services (Parks & Open Space)	01-451-450.0	3,558.00
08/19/2026	36199	1410	Sottosatti Lawn Care	07/31/2026	JULY 2026	property maintenance mowing - Former	01-413-120.0	550.00
08/19/2026	36199	1410	Sottosatti Lawn Care	06/30/2026	JUNE 2026.	property maintenance mowing - Former	01-413-120.0	550.00
08/19/2026	36200	1811	Tactical Wear LLC	07/29/2026	26-000803	body armour & carrier - Moyer/Kochel	01-410-191.0	1,971.90
08/19/2026	36200	1811	Tactical Wear LLC	07/23/2026	29538	Uniforms, Foltz	01-410-191.0	179.60
08/19/2026	36201	342	Telco Group LLC	08/03/2026	36076	traffic signal maintenance	01-433-450.0	895.40
08/19/2026	36201	342	Telco Group LLC	08/10/2026	36092	Route 422 & Old Airport - flashing light re	01-433-371.0	195.00
08/19/2026	36202	2158	Tower Health SBO Lockbox	07/30/2026	116140673	drug screen - Keifrider	01-406-300.0	30.00
08/19/2026	36204	894	Weaver's Hardware Co Inc.	07/30/2026	57710	houskeeping supplies	01-409-226.0	56.67
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/03/2026	57734	ACP dugout supplies	01-454-370.0	65.67
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/04/2026	57735	supplies for shower PW bldg	01-430-300.0	49.49
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/04/2026	57739	road supplies	01-430-260.0	57.44
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/06/2026	57765	ACP dugout supplies	01-454-370.0	43.12
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/12/2026	57792	mowing supplies	01-454-370.0	47.48
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/12/2026	57793	park supplies	01-454-370.0	6.83
08/06/2026	90395	1704	Wex Bank	07/31/2026	114234360	Codes	01-413-125.0	512.74
08/06/2026	90395	1704	Wex Bank	07/31/2026	114234360	Police	01-410-231.0	4,384.99
08/06/2026	90395	1704	Wex Bank	07/31/2026	114234360	Roads	01-430-231.0	1,022.95
08/14/2026	90396	1670	Commerce Bank-Commercial	07/06/2026	ADOBE 070	Adobe - Jeff	01-410-741.0	21.19
08/14/2026	90396	1670	Commerce Bank-Commercial	07/04/2026	ADOBE AD0	Adobe licenses	01-406-741.0	215.91
08/14/2026	90396	1670	Commerce Bank-Commercial	07/04/2026	ADOBE AD0	Adobe license - Tracy L.	01-410-741.0	23.99
08/14/2026	90396	1670	Commerce Bank-Commercial	07/08/2026	AMAZON 1	Road supplies	01-430-260.0	54.61
08/14/2026	90396	1670	Commerce Bank-Commercial	06/29/2026	AMAZON 1	cell phone charging cables - new hires	01-410-321.0	7.50
08/14/2026	90396	1670	Commerce Bank-Commercial	07/23/2026	AMAZON 1	flash drives-Police	01-410-200.0	59.74

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08/14/2026	90396	1670	Commerce Bank-Commercial	06/30/2026	AMAZON 1	Paper towels-roads	01-430-220.0	38.98
08/14/2026	90396	1670	Commerce Bank-Commercial	07/31/2026	AMAZON 1	Office supplies - admin	01-406-200.0	28.49
08/14/2026	90396	1670	Commerce Bank-Commercial	07/07/2026	AMAZON 1	Refund - returned binder clips	01-406-200.0	11.14-
08/14/2026	90396	1670	Commerce Bank-Commercial	06/29/2026	AMAZON 1	Sharpies, binder clips & toner (kathie)	01-406-200.0	207.92
08/14/2026	90396	1670	Commerce Bank-Commercial	07/09/2026	AMAZON 1	Returned - toner (kathie)	01-406-200.0	180.49-
08/14/2026	90396	1670	Commerce Bank-Commercial	07/21/2026	AMAZON 1	Spill kil - diesel tank (twp bldg)	01-430-220.0	157.69
08/14/2026	90396	1670	Commerce Bank-Commercial	07/21/2026	AMAZON 1	sticky tabs - admin	01-406-200.0	8.68
08/14/2026	90396	1670	Commerce Bank-Commercial	07/21/2026	AMAZON 1	Salt shed tarps	01-430-220.0	102.54
08/14/2026	90396	1670	Commerce Bank-Commercial	07/09/2026	AMAZON 1	Replacement printer - Steve (returning)	01-409-372.0	369.99
08/14/2026	90396	1670	Commerce Bank-Commercial	07/27/2026	AMAZON 1	Envelopes - admin	01-406-200.0	29.92
08/14/2026	90396	1670	Commerce Bank-Commercial	07/27/2026	AMAZON 1	Paper towels-roads	01-430-220.0	82.98
08/14/2026	90396	1670	Commerce Bank-Commercial	07/27/2026	AMAZON 1	Tissues - admin	01-406-200.0	11.14
08/14/2026	90396	1670	Commerce Bank-Commercial	07/22/2026	AMSTERDA	Employment applications	01-406-200.0	216.86
08/14/2026	90396	1670	Commerce Bank-Commercial	07/20/2026	BEST BUY 6	Refund - returned tv mount (twp)	01-406-200.0	26.99-
08/14/2026	90396	1670	Commerce Bank-Commercial	07/24/2026	DIAMOND	Trash service - Twp bldg Aug	01-409-365.0	145.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/24/2026	DIAMOND	Trash service - Hill Rd Aug	01-451-360.0	145.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/24/2026	DIAMOND	Trash service - Lake Dr July (being credite	01-451-360.0	145.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/02/2026	DOLLAR GE	Supplies - Big Boy train	01-415-000.0	33.87
08/14/2026	90396	1670	Commerce Bank-Commercial	07/08/2026	FIRSTNET 2	MCTs (9)	01-410-320.0	191.16
08/14/2026	90396	1670	Commerce Bank-Commercial	07/08/2026	FIRSTNET 2	LPRs (4)	01-410-321.0	84.96
08/14/2026	90396	1670	Commerce Bank-Commercial	07/01/2026	IRONTON G	Phone service-Admin	01-406-320.0	348.81
08/14/2026	90396	1670	Commerce Bank-Commercial	08/01/2026	IRONTON G	Phone service-Admin	01-406-320.0	463.86
08/14/2026	90396	1670	Commerce Bank-Commercial	08/01/2026	IRONTON G	New phones - lightning strike	01-409-372.0	716.00
08/14/2026	90396	1670	Commerce Bank-Commercial	04/02/2026	LUCKY SQUI	Shirts - M. Foltz	01-415-000.0	17.50
08/14/2026	90396	1670	Commerce Bank-Commercial	07/06/2026	PA DEP MS	PAG-13 MS4 General Permit	01-408-367.0	500.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/06/2026	PA DEP MS	PAG-13 MS4 General Permit cc fee	01-406-300.0	10.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/15/2026	PA UCC Q1	UCC training fees	01-413-126.0	162.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/15/2026	PA UCC Q2	UCC training fees	01-413-126.0	279.00
08/14/2026	90396	1670	Commerce Bank-Commercial	06/24/2026	PENTELEDA	Internet - admin	01-406-741.0	500.00

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08/14/2026	90396	1670	Commerce Bank-Commercial	06/24/2026	PENTELEDA	Internet - police	01-410-741.0	137.59
08/14/2026	90396	1670	Commerce Bank-Commercial	07/20/2026	PSATS INV-1	PSATS training - Wentzel	01-406-460.0	185.00
08/14/2026	90396	1670	Commerce Bank-Commercial	08/05/2026	PSATS INV-1	Stormwater class - Keifrider	01-408-367.0	135.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/17/2026	SAFE KIDS	Carseat safety recert fee - Zeiber	01-410-420.0	55.00
08/14/2026	90396	1670	Commerce Bank-Commercial	06/30/2026	SANTIAGO	PW garage bay light replacement	01-430-300.0	880.74
08/14/2026	90396	1670	Commerce Bank-Commercial	07/07/2026	SANTIAGO	Repairs to Township electric sign	01-454-370.0	880.74
08/14/2026	90396	1670	Commerce Bank-Commercial	07/22/2026	SPECTRA SE	Stormwater MS4 screening kit	01-430-260.0	1,580.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/09/2026	STAPLES 99	Toner - Kathie	01-406-200.0	221.40
08/14/2026	90396	1670	Commerce Bank-Commercial	07/21/2026	STAPLES 99	Paper - admin	01-406-200.0	88.98
08/14/2026	90396	1670	Commerce Bank-Commercial	07/27/2026	STAPLES 99	Replacement printer - Steve	01-409-372.0	199.99
08/14/2026	90396	1670	Commerce Bank-Commercial	08/01/2026	TRANSUNI	TransUnion TLOxp	01-410-420.0	104.00
08/14/2026	90396	1670	Commerce Bank-Commercial	07/27/2026	ULINE 2111	Trash cans & bags - Hill Rd	01-454-370.0	1,211.42
08/14/2026	90396	1670	Commerce Bank-Commercial	07/28/2026	USA ROPE 2	chipper winch line	01-430-260.0	217.30
08/14/2026	90396	1670	Commerce Bank-Commercial	06/23/2026	VERIZON 61	Cell Phones-admin	01-406-321.0	197.75
08/14/2026	90396	1670	Commerce Bank-Commercial	06/23/2026	VERIZON 61	Cell Phones-codes	01-413-124.0	197.18
08/14/2026	90396	1670	Commerce Bank-Commercial	06/23/2026	VERIZON 61	Cell Phones-Police	01-410-321.0	694.73
08/14/2026	90396	1670	Commerce Bank-Commercial	06/23/2026	VERIZON 61	Cell phones-Roads	01-430-321.0	237.76
08/14/2026	90396	1670	Commerce Bank-Commercial	07/01/2026	VERIZON C	GPS - admin	01-406-321.0	17.45
08/14/2026	90396	1670	Commerce Bank-Commercial	07/01/2026	VERIZON C	GPS - codes	01-413-124.0	36.40
08/14/2026	90396	1670	Commerce Bank-Commercial	07/01/2026	VERIZON C	GPS - roads	01-430-321.0	151.20
08/10/2026	90397	1807	GreatAmerica Financial Servic	07/26/2026	42586269	Agreement #021-1894485-000	01-410-200.0	378.00
08/10/2026	90397	1807	GreatAmerica Financial Servic	07/26/2026	42586269	Agreement # 003-1894485-000	01-406-384.0	378.00
08/10/2026	90397	1807	GreatAmerica Financial Servic	08/07/2026	42685067	Agreement # 003-1924615-000	01-406-300.0	179.00
08/10/2026	90398	165	Home Depot Credit Services	08/04/2026	21815	park supplies	01-454-370.0	95.61
08/10/2026	90398	165	Home Depot Credit Services	08/04/2026	21815	park supplies	01-454-370.0	95.61- V
08/10/2026	90400	165	Home Depot Credit Services	08/04/2026	21815.	park supplies	01-454-370.0	93.70
08/13/2026	90401	347	Tractor Supply Credit Plan	07/28/2026	502970	weed killer for shop	01-430-300.0	179.99

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Total GENERAL FUND:								132,129.69
RECREATION FUND								
08/19/2026	36186	109	New Enterprise Stone & Lime	08/01/2026	3024582	24535411664988 parcel lease	13-454-000.0	500.00
Total RECREATION FUND:								500.00
SEWER FUND								
08/19/2026	36139	1746	AutoZone Inc.	08/07/2026	065349129	backhoe repair supplies	08-429-330.0	13.54
08/19/2026	36140	1200	Barrasso Excavation, Inc.	07/29/2026	3577	emergency sewer lateral repair - 315 Laur	08-429-371.0	14,350.00
08/19/2026	36153	1272	Entech Engineering Inc.	08/06/2026	0103800	General Engineering-Sewer	08-429-313.0	1,757.50
08/19/2026	36155	1151	Fraser Advanced Information	08/03/2026	INV179705	maint contract - WWT copier	08-429-370.0	64.00
08/19/2026	36156	136	Fromm Electric Supply Corp.	08/04/2026	12120974-0	shop & crane truck supplies	08-429-370.0	249.34
08/19/2026	36156	136	Fromm Electric Supply Corp.	08/04/2026	13268607-0	feedbox VFD for sludge press	08-429-370.0	1,174.06
08/19/2026	36158	1926	Groff Tractor and Equipment	08/07/2026	PSO634962	backhoe connectors	08-429-330.0	53.71
08/19/2026	36160	149	Hach Company	07/27/2026	15101427	auxilary junction box - effluent composit s	08-429-370.0	517.01
08/19/2026	36161	1288	Hampton Brothers Truck Repa	08/05/2026	26182	vactor truck inspection & service	08-429-330.0	596.62
08/19/2026	36165	216	J.P. Mascaro & Sons	07/31/2026	000058641	sludge disposal	08-429-380.0	6,410.96
08/19/2026	36165	216	J.P. Mascaro & Sons	08/12/2026	000058723	sludge disposal	08-429-380.0	1,550.00
08/19/2026	36165	216	J.P. Mascaro & Sons	08/12/2026	000058727	waste removal-WWTP	08-429-370.0	83.75
08/19/2026	36169	197	Kozloff Stoudt	08/03/2026	21057	Sewer liens	08-429-314.0	342.00
08/19/2026	36173	397	M.J. Reider Associates Inc.	08/03/2026	26H0112	NPDES testing - WWT	08-429-375.0	2,494.80
08/19/2026	36176	1910	Martin's Electrical Service LLC	07/28/2026	0057250	ps#3 control panel issues	08-429-372.0	1,900.00
08/19/2026	36176	1910	Martin's Electrical Service LLC	07/28/2026	0057251	ps#3 new starter motors for pumps	08-429-372.0	2,542.50
08/19/2026	36176	1910	Martin's Electrical Service LLC	08/04/2026	0057330	ps #2 control issues	08-429-372.0	709.00
08/19/2026	36185	242	National Uniform Rental	07/02/2026	1042510	uniforms-sewer	08-429-191.0	36.50
08/19/2026	36185	242	National Uniform Rental	07/09/2026	1042699	uniforms-sewer	08-429-191.0	36.50
08/19/2026	36185	242	National Uniform Rental	07/16/2026	1042887	uniforms-sewer	08-429-191.0	36.50

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08/19/2026	36185	242	National Uniform Rental	07/23/2026	1043072	uniforms-sewer	08-429-191.0	36.50
08/19/2026	36185	242	National Uniform Rental	07/30/2026	1043259	uniforms-sewer	08-429-191.0	39.50
08/19/2026	36188	1595	PC Solutions Inc.	08/11/2026	CW127361	Office 365-sewer	08-429-741.0	185.34
08/19/2026	36199	1410	Sottosatti Lawn Care	07/31/2026	JULY 2026	Mowing Services (WWT)	08-429-370.0	1,212.00
08/19/2026	36204	894	Weaver's Hardware Co Inc.	07/28/2026	57692	ps #3 concrete for gate post	08-429-372.0	24.27
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/03/2026	57730	safety glasses - sewer	08-429-370.0	12.59
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/04/2026	57741	cable ties - pump stations	08-429-372.0	29.66
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/05/2026	57750	shop supplies - sewer	08-429-236.0	10.06
08/19/2026	36204	894	Weaver's Hardware Co Inc.	08/07/2026	57771	shop supplies - sewer	08-429-370.0	3.59
08/06/2026	90395	1704	Wex Bank	07/31/2026	114234360	Sewer	08-429-335.0	702.98
08/06/2026	90395	1704	Wex Bank	07/31/2026	114234360	heating oil - WWTP	08-429-361.0	765.71
08/14/2026	90396	1670	Commerce Bank-Commercial	07/21/2026	AMAZON 1	Phone case/clip - randy	08-429-200.0	33.54
08/14/2026	90396	1670	Commerce Bank-Commercial	07/08/2026	AMAZON 1	toilet paper-sewer	08-429-236.0	42.39
08/14/2026	90396	1670	Commerce Bank-Commercial	06/29/2026	AMAZON 1	cell phone charging cables - new hires	08-429-321.0	7.49
08/14/2026	90396	1670	Commerce Bank-Commercial	07/08/2026	AMAZON 1	TV mount/stands (2)	08-429-370.0	63.97
08/14/2026	90396	1670	Commerce Bank-Commercial	07/22/2026	AMAZON 1	Return - tv mount (sewer)	08-429-370.0	37.99-
08/14/2026	90396	1670	Commerce Bank-Commercial	07/01/2026	IRONTON G	Phone Service-Sewer	08-429-320.0	175.51
08/14/2026	90396	1670	Commerce Bank-Commercial	08/01/2026	IRONTON G	Phone Service-Sewer	08-429-320.0	268.61
08/14/2026	90396	1670	Commerce Bank-Commercial	06/30/2026	PA ONE CAL	One Call Services - WWTP	08-429-370.0	214.60
08/14/2026	90396	1670	Commerce Bank-Commercial	06/24/2026	PENTELEDA	Internet - WWTP	08-429-741.0	1,243.75
08/14/2026	90396	1670	Commerce Bank-Commercial	06/23/2026	VERIZON 61	Cell Phones-Sewer	08-429-321.0	316.86
08/14/2026	90396	1670	Commerce Bank-Commercial	07/01/2026	VERIZON C	GPS - sewer	08-429-321.0	99.10
08/10/2026	90399	203	Leffler Energy	08/04/2026	513343	diesel fuel -plant generator	08-429-335.0	322.02
08/10/2026	90399	203	Leffler Energy	08/04/2026	67776	diesel fuel -plant generator	08-429-335.0	2,928.25
08/10/2026	90399	203	Leffler Energy	08/04/2026	67777	diesel fuel -plant generator	08-429-335.0	2,786.15
Total SEWER FUND:								46,404.74

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:								886,930.35

Dated: August 19, 2026

Supervisors : Kim McGrath

Paul Weller