

BILLS FOR PAYMENT
November 14, 2023

| <u>Vendor</u> | <u>Amount</u> | <u>Description</u> |
|---|------------------------|--|
| Bond Custom Art | \$225.00 | Graphics on Skid Steer |
| SOS Business Machine | \$95.20 | Copier Contract Invoice |
| Lowes | \$187.33 | Tools |
| New Enterprise Stone | \$150.13 | 2B Stone (Brown Rd- stormwater) |
| OnSolve | \$1,623.00 | Annual CodeRed |
| Miller Municipal Supply | \$1,003.20 | Chevron Brackets |
| Miller Municipal Supply | \$496.70 | Manhole kit/ red marking paint |
| Kantners | \$1,514.16 | New tires on utility truck |
| Larry Mohn | \$165.00 | 2000 IH Dump- PSI Annual/ labor |
| Larry Mohn | \$550.00 | 2006 Peterbilt Dump- air brake chambers/ labor |
| Rochelle Dreibelbis | \$28.82 | Mileage- Berks Sec Meeting and Sams |
| Fastener Place | \$10.00 | washers and screws for Power Broom |
| Nolt Metals | \$311.00 | Chain bin (trailer), steel round bar, stainless channel (trucks) |
| New Enterprise Stone | \$1,933.01 | 2A stone, #4 stone. #3 stone |
| Main Stream | \$740.00 | Pine View Bridge signs/ Logistics island signs |
| D & S Toilets | \$50.00 | Rec Park 10/19- 11/01 |
| Fastener Place | \$48.10 | Flap discs for basketball poles |
| Tompkins | \$852.42 | October 2023 Statement |
| Groff Tractor | \$2,702.40 | Repairs to the 2008 Backhoe- failed water pump |
| A-1 Traffic Control | \$8,191.40 | Line painting |
| Hollenbaughs | \$55.00 | Municipal Building trash |
| Francis Werley | \$2,116.95 | Diesel |
| Francis Werley | \$307.92 | Heating Oil |
| Shelby Leshner | \$185.00 | Park rental and deposit return (Rec Fund) |
| Sid Harvey | \$125.99 | Mag tape/ credit from 4/18/23 |
| Main Stream | \$54.00 | 2- yellow OM signs |
| Main Stream | \$345.00 | Pine View Bridge sign rental 10/1- 10/23 |
| Leonard Rohrbach | \$210.00 | Lumber for rec park benches |
| A-1 Traffic Control | \$5,402.25 | Line painting |
| Kuzans | \$625.64 | October 2023 Statement |
| New Enterprise Stone | \$428.20 | #57 2B Stone- 6 loads |
| Kraft Municipal Group | \$22,744.41 | UCC/ Zoning/ Engineering |
| New Enterprise Stone | \$496.32 | #57 2B Stone- 7 loads |
| JB Environmental | \$315.00 | Holding Tank Inspections |
| RM Schaeffer | \$216.35 | Winterize Rec Park |
| PA One Call | \$5.53 | Monthly activity fee and email delivery |
| American Rock Salt | \$10,588.45 | 6 loads road salt |
| New Enterprise Stone | \$215.60 | #57 2B Stone- 3 loads |
| Lowe's | \$102.57 | 11/2/23 Statement |
| Billman Electric | \$1,109.55 | Electrical service to pole building |
| Safety On LLC | \$110.00 | CPR/AED/First Aid Training- 2 ppl |
| Miller Municipal Supply | \$530.60 | Chevron Brackets |
| Watkins Architect | \$2,040.00 | Concession/Pavilion revisions |
| Country Side Propane | \$435.21 | propane |
| Lift | \$1,045.16 | Rec Park mowing tractor- hydro fluid leak |
| Lift | \$212.86 | Hydraulic fluid and filters |
| Subtotal | <u>\$70,900.43</u> | |
| MET-ED (EFT) | \$250.34 | GARAGE |
| MET-ED (EFT) | \$103.60 | REC BOARD |
| Total | <u>\$353.94</u> | |
| Traffic Light Account (EFT MET ED) | <u>\$50.43</u> | Blk Lot 0 Pottsville Pike |
| Light Account (EFT MET ED) | <u>\$881.08</u> | Street Lights |

PERRY TOWNSHIP
BOARD OF SUPERVISORS

CHECKS FOR APPROVAL
11/14/2023

| <u>DATE</u> | <u>PAYROLL ACCOUNT</u> | | <u>AMOUNT</u> |
|-------------|----------------------------------|-----------|-------------------------|
| 10/16/2023 | Biweekly Roadcrew Oct 1- Oct 14 | \$ | 5,669.85 |
| 10/30/2023 | Biweekly Roadcrew Oct 15- Oct 28 | \$ | 5,453.55 |
| 11/13/2023 | Biweekly Roadcrew Oct 29- Nov 11 | \$ | 5,087.80 |
| 11/1/2023 | Roadcrew September 2023 | \$ | 475.08 |
| 11/1/2023 | Supervisors and Administrator | \$ | 3,977.88 |
| 11/1/2023 | EMC | \$ | 88.28 |
| 11/1/2023 | Planning Commission | \$ | 494.34 |
| 11/7/2023 | Tax Collector | \$ | 54.09 |
| 11/7/2023 | EFPTS | | \$5,796.56 |
| 11/7/2023 | Etides | \$ | 833.68 |
| | <u>TOTAL PAYROLL</u> | \$ | <u>27,931.11</u> |

| <u>DATE</u> | <u>CHECKS ADMINISTERED PRIOR TO BILLS FOR PAYMENT</u> | | |
|-------------|---|----|--------|
| 10/24/2023 | Tompkins | \$ | 852.42 |
| 10/30/2023 | Leonard Rohrbach | \$ | 210.00 |
| 11/7/2023 | Lowe's | \$ | 289.90 |

APPROVAL FOR PAYMENT

Date: 11/14/2023
