

**BILLS FOR PAYMENT  
October 12, 2021**

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
CMS Services, LLC	\$1,060.00	Labor and Install HVAC April 2021
Nolt Welding	\$695.00	wear strips/ post driver
Fastener Place, Inc	\$85.66	Invoice# 24368
Sid Harvey	\$28.44	Invoice# 027249147- cleaner, evap foam
Hollenbaugh's Trash	\$52.00	November Mun Building
D & S Toilets	\$80.00	Sept 14- Oct 11 Rental
Wiring by Wall Inc.	\$9,682.50	Door Access System Down Payment
Miller Municipal Supply, LLC	\$1,386.40	Signs and Sign Stand
Ehrlich	\$162.00	Summer Residential Summer Service
PSATS	\$60.00	CDL- Drug DOT
Kuzans	\$161.51	September Statement
Comcast	\$52.58	September Statement
Sams Club	\$357.98	September Statement
Lift, Inc	\$1,527.55	Invoice# 08S1691620- Rec Park Tractor
Airgas	\$16.03	Hazmat Charge
PA One Call	\$10.95	Invoice# 924176
New Enterprise Stone & Lime Co	\$441.60	Invoice# 7658975- cold patch
Kraft	\$11,150.65	September Invoice
Fastener Place, Inc	\$23.24	Invoice# 24476
Hilltop Service, Inc	\$3,200.00	Rec Park- hydroseed
Stephanie Seidel	\$15.00	Park Rental- Bell Field Reimbursment
Miller Municipal Supply, LLC	\$397.60	Invoice# 136656- chevron
Joe Body	\$2,386.25	September Invoice
21st Century Media	\$145.50	Ordinance Advertisement
Leisawitz Heller	\$1,523.00	September Invoice
SOS Business Machine, Inc	\$69.76	Contract Invoice 47510
<b>Subtotal</b>	<b>\$34,771.20</b>	
MET-ED (EFT)	\$197.82	GARAGE
MET-ED (EFT)	\$34.56	REC BOARD
<b>Total</b>	<b>\$232.38</b>	
<b><u>Payroll</u></b>		
WAGES	\$7,051.36	Employees
EFTPS	\$1,959.72	Federal Tax
ETIDES	\$248.57	State Tax
	<b>\$9,259.65</b>	
<b><u>Traffic Light Account (EFT MET ED)</u></b>	<b>\$38.43</b>	Blk Lot 0 Pottsville Pike
<b><u>Light Account (EFT MET ED)</u></b>	<b>\$773.50</b>	Street Lights