

**BILLS FOR PAYMENT**  
**September 12, 2023**

| <u>Vendor</u>                 | <u>Amount</u> | <u>Description</u>                                       |
|-------------------------------|---------------|----------------------------------------------------------|
| Larry Mohn                    | \$870.86      | 2021 Peterbilt Inspection and Preventive Maint.          |
| Larry Mohn                    | \$294.99      | 2016 Ford F450 Inspection and Preventive Maint.          |
| RD Contracting                | \$1,275.00    | Equipment and Labor- Beam replacement on Allendale       |
| Ehrlich                       | \$201.60      | Municipal building pest protection service               |
| EMC Insurance                 | \$1,687.00    | Workers Comp Policy Change                               |
| 21st Century Media            | \$274.92      | ZHB- New Era Advertisement                               |
| Liberty Mutual                | \$5,625.00    | Administrator Bond                                       |
| Barley Snyder                 | \$1,138.00    | 8/10/23 Invoice                                          |
| Nolt Metals                   | \$19.20       | Square tube                                              |
| Francis Werley                | \$1,979.45    | Diesel                                                   |
| Hollenbaughs                  | \$110.00      | Rec Park and Municipal Building- October                 |
| Airgas                        | \$106.56      | Invoice# 9140921977                                      |
| Mountain View Supply          | \$179.99      | ADS 15in. 45 DEG BEND                                    |
| Larry Mohn                    | \$1,584.17    | 2006 Peterbilt - maintenance                             |
| New Enterprise Stone and Lime | \$2,309.89    | Asphalt for Folk Paving jobs                             |
| Folk Paving                   | \$8,875.00    | 2 pipe crossings/ overlay on Ontelaunee Trail            |
| Folk Paving                   | \$4,895.00    | Culverts on Allendale and Zions Church/ Joints on Merkel |
| Billman Electric              | \$1,255.00    | Bay 5 Fan                                                |
| Tompkins                      | \$903.44      | End 8/16/23- w/ basketball backboards (Rec Fund)         |
| Nolt Metals                   | \$11.25       | Square tube                                              |
| PowerCo                       | \$1,309.10    | set brush for Loader                                     |
| Mike Dreibelbis               | \$144.15      | Rec Park Lawn Supplies                                   |
| Deer Country                  | \$188.50      | Service- Radio issues 6130R                              |
| Morbark                       | \$391.00      | Knives                                                   |
| New Enterprise Stone and Lime | \$68.81       | R-4 Rip Rap Stone                                        |
| Main Stream                   | \$848.00      | Oil and Chip signs, truss head bolts                     |
| D & S Toilets                 | \$100.00      | 8/24- 9/20 Rec Park                                      |
| Wiring By Wall                | \$1,938.50    | Final Invoice for gas pump swipe (ARPA)                  |
| New Enterprise Stone and Lime | \$1,811.04    | Cold Patch- 3 loads                                      |
| Deer Country                  | \$3,366.61    | 6330- Intake error code/ temp issues                     |
| Mogel Speidel Bobb & Kershner | \$858.75      | MCP of Hamburg ZHB                                       |
| Mogel Speidel Bobb & Kershner | \$538.75      | New Era Logistics- ZHB                                   |
| FarmTek                       | \$5,422.59    | Salt Dome                                                |
| Main Stream                   | \$465.00      | August sign rental- Pineview Rd                          |
| Kraft Municipal               | \$9,383.12    | Zoning/ UCC/ Engineering                                 |
| Groff Tractor                 | \$1,885.98    | Backhoe service- overheating                             |
| PSATS                         | \$60.00       | CDL Random Drug Screen                                   |
| Kuzans                        | \$1,367.67    | August 2023 Statement                                    |
| Nolt Metals                   | \$49.25       | steel pipe and square tube                               |
| New Enterprise Stone and Lime | \$589.47      | Cold patch                                               |
| New Enterprise Stone and Lime | \$615.93      | Cold patch                                               |
| Main Stream                   | \$3,100.00    | 50 galvanized sign posts                                 |
| JB Environmental              | \$90.00       | Permit Issuance                                          |
| New Enterprise Stone and Lime | \$693.35      | 2A Stone                                                 |
| New Enterprise Stone and Lime | \$1,105.44    | Cold patch                                               |
| Stitzel Farm Equipment        | \$800.00      | Suitcase weights and quick hitch                         |
| Deb Heckman                   | \$184.73      | Tax Collector Supplies                                   |

\$70,972.06

**Subtotal**

|              |                 |           |
|--------------|-----------------|-----------|
| MET-ED (EFT) | \$291.22        | GARAGE    |
| MET-ED (EFT) | \$209.62        | REC BOARD |
| <b>Total</b> | <b>\$500.84</b> |           |

|                                                  |                        |                           |
|--------------------------------------------------|------------------------|---------------------------|
| <b><u>Traffic Light Account (EFT MET ED)</u></b> | <b><u>\$49.88</u></b>  | Blk Lot 0 Pottsville Pike |
| <b><u>Light Account (EFT MET ED)</u></b>         | <b><u>\$878.94</u></b> | Street Lights             |

PERRY TOWNSHIP  
BOARD OF SUPERVISORS

CHECKS FOR APPROVAL  
9/12/2023

| <u>DATE</u> | <u>PAYROLL ACCOUNT</u>                |           | <u>AMOUNT</u>           |
|-------------|---------------------------------------|-----------|-------------------------|
| 8/22/2023   | Biweekly Roadcrew August 6- August 19 | \$        | 5,206.56                |
| 9/1/2023    | Biweekly Roadcrew August 20- Sept 1   | \$        | 5,025.07                |
| 9/1/2023    | Roadcrew August 2023                  | \$        | 208.12                  |
| 9/1/2023    | Supervisors and Administrator         | \$        | 3,755.78                |
| 9/12/2023   | EMC                                   | \$        | 88.28                   |
| 9/12/2023   | Planning Commission                   | \$        | 423.72                  |
| 9/12/2023   | Tax Collector                         | \$        | 417.70                  |
| 9/12/2023   | EFPTS                                 |           | \$3,521.41              |
| 9/12/2023   | Etides                                | \$        | 497.91                  |
|             | <b><u>TOTAL PAYROLL</u></b>           | <b>\$</b> | <b><u>19,144.55</u></b> |

| <u>DATE</u> | <u>CHECKS ADMINISTERED PRIOR TO BILLS FOR PAYMENT</u> |    |          |
|-------------|-------------------------------------------------------|----|----------|
| 8/8/2023    | Larry Mohn                                            | \$ | 1,165.85 |
| 8/15/2023   | EMC Insurance                                         | \$ | 1,687.00 |
| 8/15/2023   | Liberty Mutual                                        | \$ | 5,625.00 |
| 8/24/2023   | Tompkins                                              | \$ | 903.44   |
| 8/31/2023   | FarmTek                                               | \$ | 5,422.59 |

**APPROVAL FOR PAYMENT**

**Date: 9/12/2023**

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