

BILLS FOR PAYMENT
April 9, 2024

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Francis Werley	\$977.70	Heating Oil
Francis Werley	\$1,825.04	Diesel
Barley Snyder	\$958.72	3-14-24 Statement
Larry Mohn	\$480.00	2006 Peterbilt- realign differential, replace ubolts and hardware
Larry Mohn	\$715.01	2021 Peterbilt- electric brake controller
Nolt Metals	\$155.00	Steel flat and angle for asphalt box
Francis Werley	\$46.00	Gas
Threns	\$5.99	motorad radiator cap for chipper
Tompkins	\$4,448.27	CC 3/18/24- Sage renewal, bathroom partition, electric pole
Highmark	\$2,691.36	1st Month Premium- Medical Insurance
Nolt Metals	\$88.00	Misc steel for asphalt box
Capital BlueCross	\$153.25	April Dental and Vision
Kantners	\$300.00	tires on utility truck
Francis Werley	\$45.56	Gas
JB Environmental	\$180.00	747 Ridge Rd- Final Inspection and Permit
Kantners	\$305.00	2- tire repairs w/ tubes on #10 mowing tractor
Martin Stone Quarry	\$788.10	In-field Mix (Rec Fund)
Steve Rohrbach Kiln	\$58.80	drying service for boards- Rec Park benches
Sid Harvey	\$505.00	cover for cold-patch box
Berks EIT	\$614.87	Q1 EIT and LST payment
D & S Portable Toilets	\$105.00	Rec Park toilet 3/27- 4/23
Kuzans	\$410.32	March 2024 Statement
Larry Mohn	\$565.97	Utility truck- preventive maintenance
RKL	\$10,374.00	Municipal Audit
Kraft Municipal Group	\$10,154.12	UCC/ Zoning/ Engineering- 4/5/24
SOS Business Machine	\$74.66	Contract Invoice
Hollenbaughs	\$115.00	Municipal Building and Rec Park Trash- May
Berks County Co-Op Purchasing Council	\$150.00	2024 Membership
Subtotal	<hr/> \$37,290.74 <hr/>	
MET-ED (EFT)	\$479.56	GARAGE
MET-ED (EFT)	\$55.87	REC BOARD
Total	<hr/> \$535.43 <hr/>	
<u>Traffic Light Account (EFT MET ED)</u>	\$45.30	Blk Lot 0 Pottsville Pike
<u>Light Account (EFT MET ED)</u>	\$897.15 <hr/>	Street Lights

PERRY TOWNSHIP
BOARD OF SUPERVISORS

CHECKS FOR APPROVAL
04/09/2024

<u>DATE</u>	<u>PAYROLL ACCOUNT</u>		<u>AMOUNT</u>
3/18/2024	Biweekly Roadcrew March 3- March 16	\$	5,080.79
4/2/2024	Biweekly Roadcrew March 17- March 30	\$	4,788.12
4/2/2024	Roadcrew March 2024	\$	240.56
4/2/2024	Supervisors and Administrator	\$	3,337.04
4/4/2024	EMC	\$	88.28
4/4/2024	Planning Commission	\$	617.96
4/4/2024	Tax Collector	\$	2,274.32
4/4/2024	EFPTS		\$4,323.78
4/4/2024	Etides	\$	584.82
	<u>TOTAL PAYROLL</u>	\$	<u>21,335.67</u>

<u>DATE</u>	<u>CHECKS ADMINISTERED PRIOR TO BILLS FOR PAYMENT</u>		
3/18/2024	Tompkins	\$	4,448.27
3/27/2024	Capital	\$	153.25
4/4/2024	Highmark	\$	2,691.36

APPROVAL FOR PAYMENT

Date: 04/09/2024
