

**BILLS FOR PAYMENT  
December 14, 2021**

| <u>Vendor</u>           | <u>Amount</u> | <u>Description</u>                                  |
|-------------------------|---------------|---|
| GBB & Company           | \$980.00      | Audit 10/1/20- 9/30/21                              |
| Leisawitz Heller        | \$2,112.57    | November Statement                                  |
| Nolt Metals             | \$28.50       | Steel Tube Assembly                                 |
| Fast Supply             | \$134.09      | Corr N-12 Couplings                                 |
| Thren's Auto Parts      | \$74.47       | Invoice 74164                                       |
| Miller Municipal Supply | \$611.20      | Invoice 136823- signs                               |
| Larry Mohn              | \$1,128.44    | 1996 International- service                         |
| EM Kutz                 | \$1,166.35    | Invoices 34491,34492,34554                          |
| RM Schaeffer LLC        | \$180.72      | Winterize Rec Park                                  |
| Stephenson Equipment    | \$144.17      | seal kit (2)  |
| Larry Mohn              | \$951.16      | 2018 International Service                          |
| 21st Century Media      | \$411.42      | 2022 Meeting Dates Advertisement                    |
| 21st Century Media      | \$84.56       | 2022 Budget Advertisement                           |
| Hunter Truck            | \$30.44       | Switch-pressure 2-6 PSI NC                          |
| Rochelle Dreibelbis     | \$35.84       | Mileage- UPS Store and Berks Secretary Meeting      |
| Kuzans                  | \$1,064.67    | November Statement                                  |
| Kraft Codes Services    | \$11,935.21   | November Invoice                                    |
| Sams Club               | \$469.99      | November Statement                                  |
| Billman Electric        | \$1,016.99    | Receptacle repair in garage, new lights at rec park |
| Comcast                 | \$57.11       | November Statement                                  |
| Kraft Engineering       | \$14,372.50   | November Invoice                                    |
| 21st Century Media      | \$269.38      | Zoning Hearing Board Meeting Advertisement          |
| PA One Call             | \$27.74       | November Monthly Activity Fee                       |
| Hollenbaugh's Trash     | \$52.00       | January 2022- Municipal Building                    |
| Leisawitz Heller        | \$1,677.00    | December Statement                                  |
| PA Indemnification Dept | \$82.50       | Insurance- Undergroud Storage                       |
| 21st Century Media      | \$198.13      | Bellevue Truck Restriction Advertisement            |
| Larry Mohn              | \$210.00      | 2000 Peterbilt Dump- Service Call                   |
| Stephenson Equipment    | \$179.58      | Seal Kit M350                                       |
| Stephenson Equipment    | \$689.84      | Gear Set 1-3/4                                      |

**Subtotal** \$40,376.57

|              |                        |           |
|--------------|------------------------|-----------|
| MET-ED (EFT) | \$206.76               | GARAGE    |
| MET-ED (EFT) | \$29.05                | REC BOARD |
| <b>Total</b> | <b><u>\$235.81</u></b> |           |

**Payroll**

|        |                          |             |
|--------|--------------------------|-------------|
| WAGES  | \$5,817.01               | Employees   |
| EFTPS  | \$2,362.90               | Federal Tax |
| ETIDES | \$296.81                 | State Tax   |
|        | <b><u>\$8,476.72</u></b> |             |

|  |                        |                           |
|--|------------------------|---------------------------|
| <b><u>Traffic Light Account (EFT MET ED)</u></b> | <b><u>\$36.62</u></b>  | Blk Lot 0 Pottsville Pike |
| <b><u>Light Account (EFT MET ED)</u></b>         | <b><u>\$784.56</u></b> | Street Lights             |