

BILLS FOR PAYMENT
September 14, 2021

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Shoemakersville Borough	\$6,425.09	51% of WC 10/1/20- 10/1/21
Miller Municipal Supply	\$1,710.80	Invoice 136425- signs
Ehrlich	\$185.00	Invoice 3325475- pest service
Hollenbaugh's Trash & Recycling	\$312.00	Township Bld and Rec Park Trash- Aug, Sept, Oct
Stephenson Equipment, Inc	\$215.13	Invoice 10172166- Double 530 V BE
Miller Municipal Supply	\$566.80	Invoice# 136463- 12 No Park Signs
PSATS	\$41.00	February Alcohol Screen
Larry Mohn Service	\$1,081.38	2000 International Dump Services
Shoemakersville Borough	\$6,090.23	Premium Adjustment to 2018-2020 WC
Stephenson Equipment, Inc	\$215.40	Invoice # 10172800- ground roller parts
Levan Machine & Truck Equipment	\$607.22	Invoice# 171191- machine labor
Stephenson Equipment, Inc	\$73.67	Invoice# 10172844- Rod ground roll
Mogel, Speidel, Bobb & Kershner	\$1,164.31	Statement# 186370, 186371,186372
Kraft Codes	\$119,620.28	Invoice July 25- Aug 21, 2021
EMC Insurance	\$686.00	Business Auto Policy Change
D & S Portable Toilets	\$80.00	Rec Park Aug- Sept 2021
Kuzans	\$255.22	August Statement
Sams Club	\$45.56	August Statement
JB Environmental	\$600.00	August Invoice # 2021-196
Fastener Place, Inc	\$21.62	Invoice # 24322- parts
New Enterprise Stone and Lime	\$244.26	Invoice# 7634845
PA One Call	\$6.57	Invoice# 919200- August Statement
Stephenson Equipment, Inc	\$117.31	Invoice# 10173304- ROD Ground Roll
Stephenson Equipment, Inc	\$82.24	Invoice# 10173416- parts
Leisawitz Heller	\$2,090.00	August 2021 Invoice
SOS Business Machine, Inc	\$107.36	Contract Invoice # 45807
Joe Body	\$4,063.75	August 2021 Invoice
Larry Mohn Service	\$416.98	Service call and battery- Ford F450
Miller Municipal Supply	\$991.20	Road Closed Signs and Traffic Cones

Subtotal \$148,116.38

MET-ED (EFT)	\$187.96	GARAGE
MET-ED (EFT)	\$30.65	REC BOARD
Total	<u>\$218.61</u>	

<u>Payroll</u>		
WAGES	\$6,509.58	Employees
EFTPS	\$2,636.82	Federal Tax
ETIDES	\$326.13	State Tax
	<u>\$9,472.53</u>	

<u>Traffic Light Account (EFT MET ED)</u>	<u>\$36.40</u>	Blk Lot 0 Pottsville Pike
<u>Light Account (EFT MET ED)</u>	<u>\$767.42</u>	Street Lights