

**BILLS FOR PAYMENT**  
**April 9, 2019**

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
AMERICAN ROCK SALT	\$12,614.76	Road Salt
AMERICAN ROCK SALT	\$5,082.80	Road Salt
AMERICAN ROCK SALT	\$2,524.49	Road Salt
B & F PETROLEUM INSTALLATIONS	\$228.75	Repair
COMCAST	\$132.42	Phone and Fax
COMPUTERIZED REPORTING	\$181.25	Swartzentruber ZH
D & S TOILETS	\$70.00	Rec Park
EMC INSURANCE	\$176.00	Policy Change
FRANCIS WERLEY	\$1,421.69	Heating Oil
FURNITURE SOUP	\$3,418.74	Fire Proof File Cabinets
J.E. FINK	\$954.65	Pete Repairs - Brakes/Inspection
JOHN DEERE	\$109,604.08	Tractor
JOSEPH H. BODY	\$4,347.50	Professional Fees Engineering/Zoning
KRAFT CODE SERVICES	\$1,132.50	UCC Building Inspector
LOWE & MOYER	\$63.62	Garage Supplies
MIKE KERSHNER	\$185.45	Outside Light Repair
NEW ENTERPRISE	\$223.38	Stone
PA ONE CALL	\$11.84	Monthly Activity
PENN POWER GROUP	\$388.56	Pete Repairs - Wiring
SAMS CLUB	\$1,469.95	Sage Renewal
SOS MACHINE	\$67.55	Copier
<b>Subtotal</b>	<b>\$144,299.98</b>	
MET-ED (EFT)	\$456.51	Garage
MET-ED (EFT)	\$24.68	Recreation Park
<b>Total</b>	<b>\$144,781.17</b>	
<b><u>Payroll</u></b>		
WAGES	\$9,488.78	Employees
EFTPS	\$1,992.17	Federal Withholding (941)
E-TIDES	\$340.31	State Withholding (501)
	<b>\$11,821.26</b>	
<b><u>Light Account (EFT)</u></b>	<b>\$779.60</b>	Street Lights
<b><u>Traffic Light Account (EFT)</u></b>	<b>\$71.04</b>	Traffic Light