

**BILLS FOR PAYMENT**  
**April 14, 2020**

| <u>Vendor</u>                             | <u>Amount</u>      | <u>Description</u>                    |
|---|--------------------|---------------------------------------|
| LEISAWITZ HELLER                          | \$1,397.50         | Professional Services Law             |
| STEPHENSON EQUIPMENT                      | \$716.39           | Boom Control Coil                     |
| MIKE KERSHNER                             | \$589.25           | Twp. Building                         |
| LEISAWITZ HELLER                          | \$162.00           | Professional Services Law             |
| MILLER MUNICIPAL SUPPLY                   | \$338.80           | Bridge Signs                          |
| MARTIN STONE QUARRIES                     | \$779.55           | Infield Mix                           |
| JC EHRLICH                                | \$185.00           | Service                               |
| DEER COUNTRY                              | \$601.18           | Parts and Service                     |
| KRAFT CODE SERVICES                       | \$41,765.26        | Professional Fees UCC                 |
| FRANCIS L WERLEY                          | \$1,121.30         | Diesel & Heating Oil                  |
| CPT MECHANICAL                            | \$118.50           | No Heat Service & Labor               |
| FAST SUPPLY                               | \$5,767.89         | Pipe and Supplies                     |
| KUZAN'S                                   | \$12.32            | Hardware                              |
| COMCAST                                   | \$135.29           | Phone/Fax                             |
| JB ENVIRONMENTAL                          | \$490.00           | Professional Services SEO             |
| PA ONE CALL                               | \$16.10            | Monthly Activity                      |
| SAM'S CLUB                                | \$2,372.10         | Sage - Penn Diesel                    |
| 21st CENTURY MEDIA                        | \$167.66           | Advertisement - Notice of Intent      |
| LOWE'S                                    | \$90.24            | Rec Park                              |
| LEISAWITZ HELLER                          | \$2,444.00         | Professional Fees Law                 |
| 21st CENTURY MEDIA                        | \$173.20           | Advertisement - Audit Notice          |
| WEX BANK                                  | \$60.26            | Sheetz                                |
| PA DEP                                    | \$50.00            | Storage Tank Permit                   |
| JOSEPH H BODY                             | \$4,308.75         | Professional Services Engineer/Zoning |
| AMERICAN FLAG SHOP                        | \$813.60           | New Pole and Installation             |
| LIFT                                      | \$96.60            | Rec Park Mower Materials              |
| <b>Subtotal</b>                           | <b>\$64,772.74</b> |                                       |
| MET-ED (EFT)                              | \$360.50           | Garage                                |
| MET-ED (EFT)                              | \$28.16            | Recreation Park                       |
| <b>Total</b>                              | <b>\$65,161.40</b> |                                       |
| <br>                                      |                    |                                       |
| <b><u>Payroll</u></b>                     |                    |                                       |
| WAGES                                     | \$9,671.66         | Employees                             |
| EFTPS                                     | \$2,181.19         | Federal Withholding (941)             |
| E-TIDES                                   | \$351.34           | State Withholding (501)               |
| BERKS EIT 3/31/20                         | \$269.65           | Local 1st Qtr.                        |
| BERKS EIT 3/31/20                         | \$32.50            | LST 1st Qtr.                          |
|   | <b>\$12,506.34</b> |                                       |
| <br>                                      |                    |                                       |
| <b><u>Light Account (EFT)</u></b>         | <b>\$780.65</b>    | Street Lights                         |
| <br>                                      |                    |                                       |
| <b><u>Traffic Light Account (EFT)</u></b> | \$39.34            | Traffic Light March                   |
|   | \$38.15            | Traffic Light April                   |
|   | <b>\$77.49</b>     |                                       |
| <br>                                      |                    |                                       |
| <b><u>EMS Account</u></b>                 |                    |                                       |
| Virginville Fire Company                  | \$1,195.60         | Payment Request                       |
|   | <b>\$1,195.60</b>  |                                       |