

BILLS FOR PAYMENT
August 11, 2020

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
HAROLD ADAM	\$52.00	Trash Pick-up Rec Park
BK COMPUTERS	\$1,946.07	8 Cameras-Battery backup-Monitor 20
BOND CUSTOMART	\$1,005.00	Recreation Area Signs
COMCAST BUSINESS	\$137.47	8/6/20- 9/5/20
DEER COUNTRY	\$305.43	Garage supplies
EHRlich	\$156.00	Pavillion Onyx Cave Road
FRANCIS L WERLEY	\$639.60	Diesel Fuel
FRANCIS L WERLEY	\$6.25	Dry Gas
J B ENVIRONMENTAL SERVICES	\$720.00	Hold Harmless ltr,final inspection
J E FINK & SONS	\$323.60	Truck Inspection
J E FINK & SONS	\$51.89	Trailer Inspection
J E FINK & SONS	\$503.90	Truck Inspection
J E FINK & SONS	\$623.60	Truck Inspection
JOSEPH H. BODY	\$4,073.75	Engineer bill
KANTNER'S TIRE SERVICE	\$225.00	3- 205/75/15 Power King Towmotor
KANTNER'S TIRE SERVICE	\$106.00	1- 634 Deka battery
KRAFT CODE SERVICES	\$1,868.75	Billing 6/21/20- 7/25/20
KUZAN'S TRUE VALUE	\$380.08	Hose repair,nuts, bolts,wiper blades
LEISAWITZ & HELLER	\$3,022.50	Solicitorship Services
MILLER MUNICIPAL SUPPLY	\$2,281.90	Road work supplies
MILLER MUNICIPAL SUPPLY	\$1,600.50	Custom Signs
MONARCH PRECAST COCRETE	\$1,000.00	Bike Grate
NOLT'S WELDING	\$40.00	Weld brackets on mower
PENN DOT	\$2,814.18	Pay ending 6/6/20
PENNSYLVANIA ONE CALL SYSTEM	\$20.30	Monthly fee/email charge
R M SCHAEFFER LLC	\$103.00	Dirty Cloudy Water.Tank locked.
SAMS CLUB	\$101.39	Uniform Const- Zoom.US
SHOEMAKERSVILLE BOROUGH	\$4,047.36	Work Comp 10/1/19- 10/1/20
STAPLES	\$111.96	Office supplies
STEPHEN C BLOCK ARBORIST LLC	\$7,900.00	Removal of trees- Tree grinding
STONEY CREEK RENTALS INC.	\$24.87	Bogs down
TRACTOR SUPPLY CO.	\$215.87	Brush killer for large property 2.5 gal
Subtotal	\$36,408.22	
MET-ED (EFT)	\$350.88	Garage
MET-ED (EFT)	\$52.94	Recreation Park
Total	\$36,812.04	
<u>Payroll</u>		
WAGES	\$10,444.64	Employees
EFTPS	\$2,766.01	Federal Withholding (941)
E-TIDES	\$391.57	State Withholding (501)
	\$13,602.22	
<u>Light Account (EFT)</u>	\$753.30	Street Lights
<u>Traffic Light Account (EFT)</u>		
MET-ED (EFT)	\$36.91	Traffic Light August
<u>EMS Account</u>		
	\$0.00	