

# BILLS FOR PAYMENT

February 11, 2020

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
COUNTY OF BERKS	\$200.00	UCC Appeals Board Membership
POWERCO INC	\$31.85	Parts
THREN'S AUTO PARTS	\$67.36	Vehicle Wiper Blades
LOWE & MOYER	\$76.98	Def Fluid
STEPHENSON EQUIPMENT	\$529.56	Brush Mower Parts
TELCO	\$170.00	Traffic Signal Maintenance
PENNDOT	\$3,796.89	Highway Inspection
PA MUNICIPAL LEAGUE	\$65.00	Membership - Annual Renewal
MILLER MUNICIPAL	\$621.20	Signs, Bolts, Barricade Lights & Batteries
LARRY KRICK	\$801.18	Reimbursement Zoning
21st CENTURY MEDIA	\$68.71	Advertisement EMC Position
JE FINK	\$855.45	Pete Repairs
LEISAWITZ HELLER	\$1,193.00	Professional Services Solicitor
JB ENVIRONMENTAL	\$32.50	Professional Services SEO
COMCAST	\$135.29	Phone/Fax
KRAFT	\$5,190.25	Professional Services UCC
KUZAN	\$61.78	Supplies
MILLER MUNICIPAL	\$2,925.00	Posts
PENNDOT	\$269.04	Highway Inspection
SAMS CLUB	\$1,324.00	PSATS, Office Supplies, DCED
PA ONE CALL	\$21.00	Monthly Activity
BREIDEGAM'S GARAGE	\$150.00	Tow Pete to Service Garage
NEW ENTERPRISE	\$995.80	Cold Patch
JOSEPH H BODY	\$6,348.75	Professional Services Zoning/Engineering
<b>Subtotal</b>	<b>\$25,930.59</b>	
MET-ED (EFT)	\$384.04	Garage
MET-ED (EFT)	\$25.95	Recreation Park
SAGE (EFT)	\$470.18	Check Reorder
<b>Total</b>	<b>\$26,810.76</b>	
<b><u>Payroll</u></b>		
WAGES	\$9,798.12	Employees
EFTPS	\$2,413.84	Federal Withholding (941)
E-TIDES	\$361.99	State Withholding (501)
	<b>\$12,573.95</b>	
<b><u>Light Account (EFT)</u></b>	<b>\$777.62</b>	Street Lights
<b><u>Traffic Light Account (EFT)</u></b>	\$36.24	Traffic Light January 2020
	\$170.00	Transfer to Checking
	\$37.77	Traffic Light February 2020
	<b>\$244.01</b>	