

BILLS FOR PAYMENT
January 15, 2019

| <u>Vendor</u> | <u>Amount</u> | <u>Description</u> |
|------------------------------------|--------------------|-----------------------------------|
| ALBRIGHT COLLEGE | \$500.00 | Donation |
| BERKS COUNTY AG LAND PRESERVATION | \$200.00 | Donation |
| BERKS COUNTY PUBLIC WORKS | \$75.00 | Membership Renewal Dues |
| COMCAST | \$129.80 | Phone/Fax |
| COUNTRYSIDE PROPANE | \$984.83 | Propane New Tank Fill |
| COUNTY OF BERKS | \$200.00 | Countywide Board of Appeals - UCC |
| DEAN A ADAM | \$19.00 | Gas - Sheetz |
| FAST SUPPLY | \$1,264.16 | Drain Pipe |
| FRANCIS L. WERLEY | \$694.05 | Fuel Oil |
| HAMBURG PUBLIC LIBRARY | \$1,350.00 | Donation |
| JOE BODY | \$5,293.75 | ZO/Engineer |
| KRAFT CODE SERVICES | \$445.50 | UCC Inspector |
| KUZANS | \$48.64 | Supplies |
| LANDIS C. DECK | \$17,839.72 | 2018 Roadwork Overage |
| LEISAWITZ HELLER | \$3,170.50 | Professional Services Law |
| LEISAWITZ HELLER | \$1,290.00 | Solicitorship |
| LOWE'S | \$128.74 | Building Supplies |
| LUCKENBILL FARMS | \$3,452.00 | Concrete Pad & Walls |
| MANMILLER ELECTRIC | \$15,175.00 | Backup Generator |
| NEW ENTERPRISE | \$373.80 | ASSHTO #1 #4 |
| NEW ENTERPRISE | \$509.27 | Cold Patch |
| NEW ENTERPRISE | \$449.58 | Cold Patch |
| NOLT'S WELDING | \$160.00 | Repair |
| NOLT'S WELDING | \$240.00 | Cut Grate |
| PA MUNICIPAL LEAGUE | \$65.00 | 2019 Membership Dues |
| PA ONE CALL | \$10.36 | Mthly Fee |
| PENNDOT | \$3,708.09 | Rt 61 State Inspections |
| PSATS | \$60.00 | Drug Testing |
| PSATS | \$1,266.00 | Dues & Subscriptions |
| READING EAGLE COMPANY | \$186.85 | Ordinance Advertisement |
| SAM'S CLUB | \$211.01 | Tax Forms & USTIF Permit |
| SCH. RIVER HERITAGE AREA | \$200.00 | Donation |
| SCHUYLKILL VALLEY PUBLIC LIBRARY | \$1,350.00 | Donation |
| SMRTGUYS | \$8,856.30 | Security |
| SMRTGUYS | \$148.75 | Computer Issues |
| SOS BUSINESS MACHINES | \$129.72 | Contract Fees |
| THREN'S AUTO PARTS | \$21.98 | Anti-Freeze |
| US POSTAL SERVICE | \$500.00 | Stamps |
| Subtotal | \$70,707.40 | |
| MET-ED (EFT) | \$391.09 | Garage |
| MET-ED (EFT) | \$25.52 | Recreation Park |
| Total | \$71,124.01 | |
| | | |
| Payroll | | |
| PA UC Fund | \$70.14 | Solvency Fee |
| WAGES | \$6,437.36 | Employees |
| EFTPS | \$1,448.90 | Federal Withholding (941) |
| E-TIDES | \$233.74 | State Withholding (501) |
| Total | \$8,190.14 | |
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| Light Account (EFT) | \$770.53 | Street Lights |
| | | |
| Traffic Light Account (EFT) | \$69.59 | Traffic Light |