

BILLS FOR PAYMENT
July 9, 2019

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
HAROLD ADAM	\$52.00	Trash Pick up
BCATO	\$446.22	PSATS Room
COMCAST	\$132.20	Fax/phone
D & S PORTABLE TOILETS	\$70.00	Rec. Park
DEER COUNTRY	\$268.45	Tractor Supplies
EMC INSURANCE	\$2,068.00	Audit Premium Increase
FRANCIS L. WERLEY	\$770.53	Diesel
JB ENVIRONMENTAL	\$1,277.50	SEO
JOSEPH BODY	\$4,372.50	Professional Services Zoning/Engineer
KRAFT CODE SERVICES	\$4,610.00	UCC Permits
KUZAN'S	\$591.40	Garage Supplies
LESIAWITZ HELLER	\$1,786.13	Professional Services Solicitor
MAZAIKA CONCRETE	\$9,281.58	Final Section of Sidewalk
MOGEL SPEIDEL BOBB & KERSHNER	\$522.25	ZHB Swartzentruber
NEW ENTERPRISE	\$473.20	Cold Patch
NEW ENTERPRISE	\$232.29	Stone
NEW ENTERPRISE	\$173.78	Stone
NEW ENTERPRISE	\$1,821.52	Stone
NEW ENTERPRISE	\$577.20	Cold Patch
PA ONE CALL	\$24.38	Mthly Fee
SMRTGUYS	\$80.00	Renewal Virus Protection
SOS BUSINESS	\$95.27	Color/copier
STAPLES	\$115.71	Office Supplies
STEPHENSON EQUIPMENT	\$922.39	Mower Parts
STEPHENSON EQUIPMENT	\$56.83	Mower Parts
Subtotal	\$30,821.33	
MET-ED (EFT)	\$182.87	Garage
MET-ED (EFT)	\$38.79	Recreation Park
Total	\$31,042.99	
<u>Payroll</u>		
WAGES	\$8,958.24	Employees
EFTPS	\$2,098.68	Federal Withholding (941)
E-TIDES	\$327.72	State Withholding (501)
	\$11,384.64	
<u>Light Account (EFT)</u>	\$753.95	Street Lights
<u>Traffic Light Account (EFT)</u>	\$35.20	Traffic Light