

BILLS FOR PAYMENT

June 11, 2019

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
ALBRIGHT COLLEGE	\$15.00	Municipal Officials Dinner
COMCAST	\$132.26	Phone/Fax
D & S PORTABLE TOILET	\$70.00	Rec Park
DEER COUNTRY	\$412.99	Mower Service/Repair
ESTERLY CONCRETE CO.	\$230.00	Material
FRANCIS L. WERLEY	\$1,409.40	Diesel
FRANCIS L. WERLEY	\$931.26	Diesel
GREATER READING CHAMBER OF COMM.	\$500.00	Membership Renewal
HAROLD ADAM	\$52.00	Trash Pick up
JOSEPH H BODY	\$3,828.75	Professional Services Zoning/Engineer
KANTNER'S	\$24.00	Tire Repair Mower
KRAFT CODE SERVICES	\$53,341.05	UCC Permit Activity
KUZAN'S	\$94.49	Supplies/Parts
LEISAWITZ HELLER	\$1,401.00	Solicitor
MAZAIKA CONCRETE	\$3,522.12	Sidewalk Meeting Room & Office
STEPHENSON EQUIPMENT	\$1,728.52	Mower Parts
TOM SCHAEFFERS	\$253.02	Truck/Trailer Parts
WINDSOR PRESS	\$188.89	Pump Cards
Subtotal	\$68,134.75	
MET-ED (EFT)	\$182.87	Garage
MET-ED (EFT)	\$38.79	Recreation Park
Total	\$68,356.41	
<u>Payroll</u>		
WAGES	\$11,094.55	Employees
EFTPS	\$2,647.81	Federal Withholding (941)
E-TIDES	\$408.50	State Withholding (501)
PA UC FUN	\$21.83	Unemployment Compensation
BERKS EIT	\$363.89	Local Withholding
LST	\$39.00	Local Occupational Withholding
	\$14,575.58	
<u>Light Account (EFT)</u>	\$781.21	Street Lights
<u>Traffic Light Account (EFT)</u>	\$35.69	Traffic Light