

BILLS FOR PAYMENT
March 12, 2019

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
AIRGAS	\$120.99	Garage Supplies
BOND CUSTOMART	\$150.00	Lettering John Deere
CELG	\$10.00	Secretaries Meeting - Lori
CELG	\$150.00	BCCPC Annual Membership
COMCAST	\$130.07	Phone/Fax
COUNTY TREASURER	\$293.73	Tax Bill Printing
FRANCIS L. WERLEY	\$2,115.40	Heating Oil
JB ENVIRONMENTAL	\$160.00	SEO Permits
JMH TRAILERS	\$2,091.32	Plow Repair
JOSEPH H BODY	\$4,515.00	Professional Fees Engineering
KIMBALL MIDWEST	\$89.88	Garage Supplies
KRAFT CODE SERVICES	\$350.00	UCC Permits
KUZAN'S	\$147.76	Garage Supplies
LEISAWITZ HELLER	\$2,161.50	Solicitor
LOWE & MOYER	\$779.25	Truck Repairs
LOWE & MOYER	\$185.63	Truck Fluid
MARK WM. STITZEL	\$580.00	Refund - Saldo
MONARCH	\$1,440.00	Drain Boxes
NEW ENTERPRISE	\$2,962.67	Anti-skid
PA ONE CALL	\$8.88	Monthly Fee
ROSANNE R ADAM	\$10.00	Meeting Reimbursement
SAMS CLUB CARD	\$122.66	Training/Supplies
STAPLES	\$28.25	Office Supplies
STEPHENSON EQUIPMENT INC	\$81,799.20	Tiger Mower
TRIANGLE COMMUNICATIONS	\$549.50	Radio Install/Repair
TRIANGLE COMMUNICATIONS	\$99.00	Radio Repair
YOUNG'S LUBRICANTS	\$70.28	Def Fluid
Subtotal	<u>\$101,120.97</u>	
MET-ED (EFT)	\$541.77	Garage
MET-ED (EFT)	\$24.80	Recreation Park
Total	<u>\$101,687.54</u>	
<u>Payroll</u>		
WAGES	\$8,951.51	Employees
EFTPS	\$2,019.83	Federal Withholding (941)
E-TIDES	\$326.38	State Withholding (501)
PA UC FUND	\$18.61	Unemployment Compensation
BERKS EIT	\$310.23	Local Withholding
LST	\$39.00	Local Occupational Withholding
Total	<u>\$11,665.56</u>	
<u>Light Account (EFT)</u>	<u>\$795.73</u>	Street Lights
<u>Traffic Light Account (EFT)</u>		Traffic Light