

# BILLS FOR PAYMENT

March 10, 2020

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
21st CENTURY MEDIA	\$804.48	Advertisement
BERKS COUNTY TREASURER	\$306.06	Tax Billing
BOND CUSTOMART	\$75.00	Changes to Office Sign
BREIDEGAM'S GARAGE	\$225.00	Peterbilt Tow
COMCAST	\$135.29	Phone & Fax
CPT MECHANICL SERVICES	\$295.56	Garage Furnace
FRANCIS L. WERLEY	\$980.55	Heating Oil
FRANCIS L. WERLEY	\$923.69	Diesel
J.E. FINK & SONS	\$350.00	1995 Repair
JB ENVIRONMENTAL	\$560.00	Professional Fees SEO
JOHN KURTYKA	\$743.86	Land Development Withdrawal
JOSEPH H. BODY	\$4,786.25	Professional Services Zoning/Engineering
KANTNER'S	\$30.00	Valve
KRAFT CODE SERVICES	\$18,369.17	Professional Fees UCC
KUZAN'S	\$97.45	Garage supplies
LOWES	\$480.34	Rec Park
MANMILLER ELECTRIC, LLC	\$215.00	Serviced Generator
MANMILLER ELECTRIC, LLC	\$895.00	Generac Warranty
MIKE KERSHNER	\$203.79	Lights
MOGEL, SPEIDEL, BOBB & KERSHNER	\$500.00	ZHB - Roberts
PA ONE CALL	\$20.30	Monthly Activity
SMRTGUYS	\$297.50	Camera and Installation
SMRTGUYS	\$340.00	Technical Support & Camera
STAPLES	\$124.80	Office Supplies/Recording Device
STONEY CREEK RENTALS	\$31.16	Grease
<b>Subtotal</b>	<b>\$31,790.25</b>	
MET-ED (EFT)	\$372.48	Garage
MET-ED (EFT)	\$27.73	Recreation Park
<b>Total</b>	<b>\$32,190.46</b>	

## **Payroll**

WAGES	\$7,266.11	Employees
EFTPS	\$1,639.97	Federal Withholding (941)
E-TIDES	\$264.96	State Withholding (501)
PA UC FUND	\$16.13	Unemployment Compensation
	<b>\$9,187.17</b>	

## **Light Account (EFT)**

<b>\$777.62</b>	Street Lights
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## **Traffic Light Account (EFT)**

## **EMS Account**

VIRGINVILLE FIRE COMPANY	\$1,440.00	2019 Partial Disbursement
VIRGINVILLE FIRE COMPANY	\$6,515.75	Returned Check
	<b>\$7,955.75</b>	