

**BILLS FOR PAYMENT
November 10, 2020**

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
COMCAST BUSINESS	\$147.49	Oct-20
DEBORA HECKMAN	\$18.42	STAMPS FOR REMINDER NOTICES
FRANCES L. WERLEY	\$30.00	GALLONS
FRANCES L. WERLEY	\$1,159.34	DIESEL
HAROLD ADAM REFUSE	\$52.00	NOVEMBER
J B ENVIRONMENTAL	\$160.00	GREISS
J B ENVIRONMENTAL	\$305.00	GREISS FINAL-PROBES
JOSEPH H. BODY	\$3,536.25	ENGINEER SERVICES
KRAFT CODES	\$3,507.50	SEPTEMBER 27-OCTOBER 24, 2020
KUZAN'S	\$30.86	BALL VALVE
KUZAN'S	\$15.00	CHAIN SAW SHARPENING
KUZAN'S	\$14.69	PROPANE
KUZAN'S	\$8.94	SCREWS, NAILS
KUZAN'S	\$85.67	HYDRAULIC HOSE REPAIR
KUZAN'S	\$12.90	SCREWS, NAILS FASTENERS
LANCE N. ADAM	\$48.84	SAM'S CLUB-TOWELS, WIPES DAWN
LEISAWITZ HELLER	\$1,990.00	SOLICITORSHIP
LOWE'S	\$23.74	FLAGS FOR REC PARK
MILLER MUINICIPAL SUPPLY	\$2,254.00	WHITE THERMOPLASTIC
MILLER MUINICIPAL SUPPLY	\$3,033.30	BOLTS, NUTS SHOVEL
MILLER MUINICIPAL SUPPLY	\$594.00	GREENLINE 2 P WHITE
NEW ENTERPRISE STONE & LIME	\$470.34	COLD PATCH
NEW ENTERPRISE STONE & LIME	\$111.54	STONE
NEW ENTERPRISE STONE & LIME	\$469.00	PREMIUM COLD PATCH
NEW ENTERPRISE STONE & LIME	\$106.70	STONE
PA ONE CALL	\$12.60	ACTIVITY FEE
R M SCHAEFFER LLC	\$160.20	WINTERIZE REC PARK
RONNIE FOLK PAVING	\$6,355.00	ASPHALT PAVING BASKETBALL COURT
SANDRA MADARA	\$19.95	WEEBLY RENEWAL
SMRT GUYS ON DEMAND I T	\$425.00	BI YEARLY SERVICE CONTRACT
REDAYE ENTERPRISES	\$1,134.00	6 KOCHER SZMC5045 HYDRANT CONVERTERS

Subtotal	<u>\$26,292.27</u>	
MET-ED (EFT)	\$147.00	Garage
MET-ED (EFT)	\$30.51	Recreation Park
Total	<u>\$26,469.78</u>	

Payroll		
WAGES	\$7,582.59	Employees
EFTPS	\$2,320.10	Federal Withholding (941)
E-TIDES	\$293.51	State Withholding (501)
	<u>\$10,196.20</u>	

Light Account (EFT) Street Lights

Traffic Light Account (EFT)
MET-ED (EFT) **\$0.00** Traffic Light

EMS Account
VIRGINVILLE FIRE CO \$7,183.95 OCTOBER BILLS FOR PAYMENT
\$7,183.95