

BILLS FOR PAYMENT
October 8, 2019

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
HAROLD ADAM	\$26.00	Trash Pick up
LEISAWITZ	\$1,856.00	Solicitor
EHRlich	\$156.00	Rec Park Summer Service
NEW ENTERPRISE	\$238.28	Stone
NEW ENTERPRISE	\$544.70	Cold Patch
LANCE ADAM	\$60.70	Reimbursement for Rec Park Supplies
SHOEMAKERSVILLE FIRE CO	\$12,967.84	Foreign Fire
VIRGINVILLE FIRE CO.	\$3,241.96	Foreign Fire
MIKE KERSHNER	\$225.70	Rec Park Electrical Repairs
KANTNER TIRE	\$15.00	Tire Repair
MILLER MUNICIPAL SUPPLY	\$3,426.60	Street Signs
D & S PORTABLE TOILETS	\$70.00	Rec Park Rental
KRAFT CODE SERVICES	\$135.00	UCC Inspection
FRANCIS WERLEY	\$1,379.40	Diesel
RADING EAGLE COMPANY	\$496.50	ZHB Advertisement - Brown & Bracy
STEPHENSON EQUIPMENT INC	\$83.18	Equipment Parts
KOCHEL EQUIPMENT	\$244.75	Garage Supplies
JOSEPH H BODY	\$4,212.50	Professional Services Zoning/Engineering
JB ENVIRONMENTAL	\$705.00	Professional Services SEO
COMCAST	\$133.12	Phone/Fax
COMPUTERIZED REPORTING	\$160.00	Brown/Bracy
PA ONE CALL	\$28.50	Monthly Activity
KUZAN'S	\$97.13	Misc.Supplies
Subtotal	<u>\$30,503.86</u>	
MET-ED (EFT)	\$180.40	Garage
MET-ED (EFT)	\$28.95	Recreation Park
Total	<u>\$30,713.21</u>	
<u>Payroll</u>		
WAGES	\$10,634.21	Employees
EFTPS	\$2,641.56	Federal Withholding (941)
E-TIDES	\$393.52	State Withholding (501)
	<u>\$13,669.29</u>	
<u>Light Account (EFT)</u>	<u>\$749.57</u>	Street Lights
<u>Traffic Light Account (EFT)</u>	<u>\$35.76</u>	Traffic Light