

**BILLS FOR PAYMENT
October 13, 2020**

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
KANTNER'S TIRES	\$52.00	DISPOSAL TIRES- VANDALS
FRANCIS L. WERLEY	\$32.58	GASOLINE
LEISAWITZ & HELLER	\$2,350.00	SOLICITORSHIP
LEISAWITZ & HELLER	\$269.95	276 BIRCH HILL ROAD- PUMPOUT
SAM'S CLUB	\$91.48	SUPPLIES
SAM'S CLUB	\$216.56	FROMM- 10 FLOOR LAMP
NEW ENTERPRISE STONE & LIME CO	\$273.90	STONE
NEW ENTERPRISE STONE & LIME CO	\$216.08	STONE
NEW ENTERPRISE STONE & LIME CO.	\$515.90	STONE
NEW ENTERPRISE STONE & LIME CO.	\$110.38	STONE
MILLER MUNICIPAL SUPPLY	\$509.20	CLOSED TO LOCAL TRAFFIC
MILLER MUNICIPAL SUPPLY	\$421.60	PERRY TOWNSHIP
HAROLD ADAM REFUSE	\$52.00	OCTOBER
KUZAN'S	\$87.33	BINDER CHAIN/WHT WALL TAP
EHRlich	\$156.00	PAVILLION SUMMER SERVICE
DEER COUNTRY	\$71.66	SEDIMENT BOWL
FASTENER PLACE	\$18.66	WASHERS, NUTS LOCKS
B & F PETROLEUM INSTALLATIONS	\$750.00	ANNUAL TEST
B & F PETROLEUM INSTALLATIONS	\$7,360.00	DIESEL SPILL BUCKET/REPLACE/REPAIR
LANCE N ADAM	\$15.89	ZOOM PAYMENT
USPS	\$165.00	STAMPS
KRAFT CODE SERVICES	\$3,038.75	AUGUST23-SEPTEMBER 26,2020
NOLT'S WELDING	\$125.00	REPAIR WELD ON MOWER
COMCAST BUSINESS	\$137.49	OCTOBER
PA ONE CALL	\$11.90	FEE
THREN'S	\$14.99	ENDURANCE 7 WAY VEH END
D & S PORTABLE TOLIETS	\$70.00	ATHLETIC FIELD- 9/30- 10/27/20
RICHARD I HART INS	\$463.00	BOND- S. MADARA
JOSEPH BODY	\$4,172.50	FEES FOR SEPTEMBER 2020
LANCE N. ADAM	\$48.84	PAPER TOWELS, SHOP RAGS (SAM'S)
FOLK PAVING	\$48,034.20	2020 ROADWORK
SHOEMAKERSVILLE FIRE CO	\$13,199.42	FOREIGN FIRE 2020
VIRGINVILLE FIRE CO	\$3,299.85	FOREIGN FIRE 2020
BK COMPUTERS	\$2,206.07	CAMERAS REC PARK
VIRGINVILLE FIRE COMPANY	\$7,491.34	JULY BILLS
VIRGINVILLE FIRE COMPANY	\$1,792.57	AUGUST BILLS
VIRGINVILLE FIRE COMPANY	\$1,284.03	SEPTEMBER BILLS
A-1 TRAFFIC CONTROL	\$5,784.53	LINEPAINTING
SOS BUSINESS MACHINES	\$116.37	COPIES
WIND RIVER ENVIRONMENTAL LLC	\$4,734.74	ENVIRONMENTAL COMPLIANCE

Subtotal	\$109,761.76	
MET-ED (EFT)	\$172.32	Garage
MET-ED (EFT)	\$28.02	Recreation Park
Total	\$109,962.10	

Payroll		
WAGES	\$8,758.02	Employees
EFTPS	\$2,612.61	Federal Withholding (941)
E-TIDES	\$337.40	State Withholding (501)
	\$11,708.03	

Light Account (EFT)	\$756.54	Street Lights
----------------------------	-----------------	---------------

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

EMS Account		
	\$0.00	