

**BILLS FOR PAYMENT**  
**September 10, 2019**

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
HAROLD ADAM	\$52.00	Trash Pick up
LIFT, INC	\$1,190.37	Kubota Servcie and Repair
PSATS	\$70.00	Drug Test
NEW ENTERPRISE	\$1,058.20	Cold Patch
DEER COUNTRY	\$2,925.85	Mower Repairs & Service
D&S PORTABLE TOILETS	\$140.00	Rec Park
MOGEL SPEIDEL BOBB & KERSHNER	\$45.00	ZHB Fees - Adam
MONARCH	\$2,725.00	M Tops w Grates
KRAFT CODE	\$2,579.50	UCC Permits
MILLER MUNICIPAL	\$604.00	Sign Brackets
RON CORL	\$11.60	EMC Travel Expense
KUZAN'S	\$170.71	Garage/Truck Supplies
NEW ENTERPRISE	\$435.96	AASHTO #3 3A Stone
NEW ENTERPRISE	\$514.80	Cold Patch
JB ENVIRONMENTAL	\$895.00	Professional Services SEO
BONNIE FAVINGER	\$25.00	Rec Park Refund
JOSEPH H BODY	\$4,090.00	Professional Services Engineering/Zoning
COMCAST	\$133.12	Phone/Fax
PA ONE CALL	\$65.12	Monthly Activity
BERKS COUNTY PUBLIC WORKS	\$20.00	Trade Show
KOCH & KOCH	\$705.00	ZHB Refund - Adam
NEW ENTERPRISE	\$1,617.38	AASHTO #3 3A Stone
SAM'S CLUB	\$2,671.90	Supplies
<b>Subtotal</b>	<b>\$22,745.51</b>	
MET-ED (EFT)	\$192.71	Garage
MET-ED (EFT)	\$27.30	Recreation Park
<b>Total</b>	<b>\$22,965.52</b>	

**Payroll**

WAGES	\$7,926.08	Employees
EFTPS	\$1,792.01	Federal Withholding (941)
E-TIDES	\$289.23	State Withholding (501)
PA UC Fund	\$20.27	Unemployment Compensation
LST	\$39.00	Local Occupational Withholding
Berks EIT	\$337.19	Local Withholding
	<b>\$10,403.78</b>	

**Light Account (EFT)**

**\$750.70** Street Lights

**Traffic Light Account (EFT)**

Traffic Light

**EMS**

Virginville Fire Company **\$6,515.75** McNeil & Company, Inc.