

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
01/07/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 1/8/14	100.100 · PEOPLE'S CHKG >5462	-3,067.16
		Labor 1/8/14	438.110 · WAGES-LABOR (438.112old)	821.72
		Secretary 1/8/14	405.110 · WAGES-SECRETARY	316.80
		Code Enforcement Officer 1/8/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	760.00
		Clerk 1/8/14	405.115 · WAGES-CLERICAL	240.00
		Snow Removal 1/8/14	432.120 · SNOW REMOVAL - LABOR	530.21
		SS 1/8/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	165.46
		MC 1/8/14	481.200 · MEDICARE-EMPLOYER	38.70
		UC 1/8/14	481.300 · UC-EMPLOYER PAID	194.27
TOTAL				<u>3,067.16</u>
01/08/2014	LOWE'S	9800-168033 3 Statement Date 12/25...	100.100 · PEOPLE'S CHKG >5462	-29.41
		Lowe's- Shop Supplies 12/4/13	430.260 · SMALL TOOLS & SUPPLIES/438.260	29.41
TOTAL				<u>29.41</u>
01/08/2014	NEIDERER SANITATION LLC	Acct #1408 / 1st Qtr 2014	100.100 · PEOPLE'S CHKG >5462	-78.00
		Neiderers - Trash Service 1st Qtr 2014	409.367 · TRASH	78.00
TOTAL				<u>78.00</u>
01/08/2014	YORK WATER COMPANY - VENDOR	Acct # 64355-165703 11/28/13-12/30/13	100.100 · PEOPLE'S CHKG >5462	-58.06
		York Water Company - Fire Hydrants B...	409.363 · HYDRANT SERVICE	58.06
TOTAL				<u>58.06</u>
01/08/2014	Berwick Township	Sewer Q1 2014	100.100 · PEOPLE'S CHKG >5462	-300.00
		Sewer Q1 2014	409.364 · SEWER	300.00
TOTAL				<u>300.00</u>
01/13/2014	Office Manager Cell Phone	AT&T - P. Socks Cell Phone Upgrad...	100.100 · PEOPLE'S CHKG >5462	-164.33
		AT&T Bill- P. Socks (Office Manager) C...	405.400 · OFFICE MANAGER PHONE	43.50

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		AT&T Bill- P. Socks (Office Manager) C...	405.400 · OFFICE MANAGER PHONE	63.60
		Staples- P. Socks (Office Manager) Cel...	405.400 · OFFICE MANAGER PHONE	57.23
TOTAL				164.33
01/13/2014	SMITH ELLIOTT KEARNS & COMPA...	Client # 40BE200 / Inv.#4049 12/19/13	100.100 · PEOPLE'S CHKG >5462	-750.00
		SEK -Audit Year 2013-Progress Billing ...	402.311 · AUDITING FEES	750.00
TOTAL				750.00
01/13/2014	KPI TECHNOLOGY - SEO	SEO Services Applications Inv. #496...	100.100 · PEOPLE'S CHKG >5462	-529.64
		SEO App.#Z162977-Warner Inv. #4963...	408.318 · SEO ENGINEER FEES	321.82
		SEO App.Inv. #4963 12/10/13 General ...	408.318 · SEO ENGINEER FEES	207.82
TOTAL				529.64
01/13/2014	PSATS PENSION TRUST	2014 MMO Payment	100.100 · PEOPLE'S CHKG >5462	-22,116.00
		PSATS Pension Plan 2014 MMO	483.300 · PENSION/NON-UNIFORM(486.160Old)	22,116.00
TOTAL				22,116.00
01/13/2014	PSATS	PSATS Membership/Township Dues ...	100.100 · PEOPLE'S CHKG >5462	-905.00
		PSATS Membership/Township Dues 2...	400.420 · DUES/MEMBERSHIPS/SUBSCRIPT.	905.00
TOTAL				905.00
01/13/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #33441 12/9/13-1/2/14	100.100 · PEOPLE'S CHKG >5462	-1,410.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	1,410.00
TOTAL				1,410.00
01/13/2014	PA ONE CALL SYSTEM	Cust. ID BWK / Inv.#0000572571 12/3...	100.100 · PEOPLE'S CHKG >5462	-10.15
		PA One Call Inv.#0000572571 12/31/13	405.300 · OTHER SERVICES	10.15
TOTAL				10.15

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01/14/2014	JAMES POWERS	Computer Investigation	100.100 · PEOPLE'S CHKG >5462	-500.00
		James Powers- For Computer Investig...	405.300 · OTHER SERVICES	500.00
TOTAL				500.00
01/14/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 1/15/14	100.100 · PEOPLE'S CHKG >5462	-2,842.61
		Labor 1/15/14	438.110 · WAGES-LABOR (438.112old)	1,050.05
		Secretary 1/15/14	405.110 · WAGES-SECRETARY	422.40
		Code Enforcement Officer 1/15/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	760.00
		Clerk 1/15/14	405.115 · WAGES-CLERICAL	96.00
		Snow Removal 1/15/14	432.120 · SNOW REMOVAL - LABOR	144.61
		SS 1/15/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	153.33
		MC 1/15/14	481.200 · MEDICARE-EMPLOYER	35.87
		UC 1/15/14	481.300 · UC-EMPLOYER PAID	180.35
TOTAL				2,842.61
01/14/2014	MEDIA ONE	Acct #1003703 Adv. #110505 12/1-12/...	100.100 · PEOPLE'S CHKG >5462	-95.54
		Media One- Public Meeting Ad. #11050...	405.340 · ADVERTISING & PRINTING	95.54
TOTAL				95.54
01/14/2014	RENN KIRBY	Chevy Silverado Repair 1/9/14	100.100 · PEOPLE'S CHKG >5462	-271.38
		Renn Kirby- Chevy Silverado Repair 1/...	437.000 · REPAIRS & MAINT. OF EQUIPMENT	271.38
TOTAL				271.38
01/14/2014	WRIGHT EXPRESS FSC/WEX BANK	Acct #6614-1/Inv. #35328173 Closing...	100.100 · PEOPLE'S CHKG >5462	-74.28
		Turkey Hill/Fleet Fuel Inv. #35328173 ...	438.231 · VEHICLE FUEL	69.28
		Turkey Hill/Fleet Fuel Service Charge I...	405.300 · OTHER SERVICES	5.00
TOTAL				74.28
01/20/2014	BANKERT TROPHIES	Plaque-L. Nace Tax Collector Service	100.100 · PEOPLE'S CHKG >5462	-52.73

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		Bankert Trophies - Plaque for L. Nace ...	405.300 · OTHER SERVICES	52.73
TOTAL				52.73
01/20/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 1/21/14	100.100 · PEOPLE'S CHKG >5462	-2,994.59
		Labor 1/21/14	438.110 · WAGES-LABOR (438.112old)	1,061.50
		Secretary 1/21/14	405.110 · WAGES-SECRETARY	387.20
		Code Enforcement Officer 1/21/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	760.00
		Clerk 1/21/14	405.115 · WAGES-CLERICAL	96.00
		Snow Removal 1/21/14	432.120 · SNOW REMOVAL - LABOR	139.62
		Tax Collector 1/21/14	403.110 · TAX COLLECTOR WAGES	171.94
		SS 1/21/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	162.22
		MC 1/21/14	481.200 · MEDICARE-EMPLOYER	37.93
		UC 1/21/14	481.300 · UC-EMPLOYER PAID	178.18
TOTAL				2,994.59
01/21/2014	PSATS	PSATS Minute Book Order	100.100 · PEOPLE'S CHKG >5462	-140.00
		PSATS Minute Book Order 1.21.14	405.300 · OTHER SERVICES	140.00
TOTAL				140.00
01/21/2014	T.J. SMITH TRUCKING, INC.	Inv. #7166 Haul 2 Loads of Fine 8s 1/...	100.100 · PEOPLE'S CHKG >5462	-150.00
		T.J. Smith-Inv. #7166 Haul 2 Loads of ...	430.260 · SMALL TOOLS & SUPPLIES/438.260	150.00
TOTAL				150.00
01/21/2014	OXFORD TOWNSHIP - VENDOR	Inv.#2013-B Cross Keys Signal Light...	100.100 · PEOPLE'S CHKG >5462	-3,247.11
		Oxford Township- Cross Keys Signal Li...	409.361 · ELECTRICITY	748.11
		Oxford Township- Cross Keys Signal Li...	433.000 · TRAFFIC CONTROL DEVICES	2,499.00
TOTAL				3,247.11
01/21/2014	ADAMS CTY-TAX COLL. COMM.	Berwick Township- ACTCC 2014	100.100 · PEOPLE'S CHKG >5462	-21.23
		Adams Co. Tax Collection Committee ...	405.300 · OTHER SERVICES	21.23

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TOTAL				21.23
01/21/2014	STAPLES CREDIT PLAN	6035 5178 1073 6560 Inv. #1633 12/1...	100.100 · PEOPLE'S CHKG >5462	-94.30
		Staples- W2/1099 Forms/Envelopes In...	405.200 · OFFICE SUPPLIES	94.30
TOTAL				94.30
01/21/2014	GEISINGER QUALITY OPTIONS, INC.	Stmt. #000109737256 Group #11618...	100.100 · PEOPLE'S CHKG >5462	-2,028.25
		Geisinger- Health Insurance B. Frock S...	487.196 · EMPLOYER PAID	579.50
		Geisinger- Health Insurance M. Hartma...	487.196 · EMPLOYER PAID	579.50
		Geisinger- Health Insurance B. Foltz (1...	487.196 · EMPLOYER PAID	289.75
	BLACK, EARLE (Ins-Health)	Geisinger- Health Insurance E. Black S...	487.318 · EMPLOYEE PORTION	579.50
TOTAL				2,028.25
01/21/2014	KPI TECHNOLOGY	Engineering Fees Inv. #4989 11/25-1...	100.100 · PEOPLE'S CHKG >5462	-427.50
		KPI General Engineering Fees Inv. #49...	408.310 · GEN. ENGINEERING FEES	427.50
TOTAL				427.50
01/22/2014	COVENTRY DENTAL	Inv.# 20140115001379 Group D01130...	100.100 · PEOPLE'S CHKG >5462	-153.82
		Coventry Dental-1/2 B. Foltz Inv.# 201...	487.196 · EMPLOYER PAID	21.97
		Coventry Dental-B. Frock Inv.# 20140...	487.196 · EMPLOYER PAID	43.95
		Coventry Dental-M. Hartman Inv.# 201...	487.196 · EMPLOYER PAID	43.95
	BLACK, EARLE (Ins-Health)	Coventry Dental-Bill to E. Black Inv.# 2...	487.318 · EMPLOYEE PORTION	43.95
TOTAL				153.82
01/22/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100 020 431 399 12/18/13-1/17...	100.100 · PEOPLE'S CHKG >5462	-235.51
		Met-Ed Municipal Building- Electricity 1...	409.361 · ELECTRICITY	235.51
TOTAL				235.51
01/22/2014	MET-ED TOWNSHIP GARAGE	100101547774	100.100 · PEOPLE'S CHKG >5462	-46.28

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		Met-Ed Township Garage Electricity 12...	409.361 · ELECTRICITY	46.28
TOTAL				46.28
01/23/2014	DCED	Act 157 UCC Fees Remitted Q4 2013	100.100 · PEOPLE'S CHKG >5462	-48.00
		UCC Fees -Q4 2013	362.410 · BUILDING PERMIT	48.00
TOTAL				48.00
01/27/2014	ALLIANCE GARAGE DOORS, INC.	Repair Main Bldg. Garage Door 1/24/...	100.100 · PEOPLE'S CHKG >5462	-146.00
		Alliance Garage Doors- Repair Main Bl...	437.000 · REPAIRS & MAINT. OF EQUIPMENT	146.00
TOTAL				146.00
01/27/2014	W.B. MASON	C1469039 Inv. #15997308 Office Sup...	100.100 · PEOPLE'S CHKG >5462	-55.96
		W. B. Mason Inv. #15997308 Office S...	405.200 · OFFICE SUPPLIES	55.96
TOTAL				55.96
01/27/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #33499 1/7-1/15/14	100.100 · PEOPLE'S CHKG >5462	-795.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	795.00
TOTAL				795.00
01/27/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 1/28/14	100.100 · PEOPLE'S CHKG >5462	-3,213.29
		Labor 1/28/14	438.110 · WAGES-LABOR (438.112old)	633.61
		Secretary 1/28/14	405.110 · WAGES-SECRETARY	352.00
		Code Enforcement Officer 1/28/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	760.00
		Clerk 1/28/14	405.115 · WAGES-CLERICAL	96.00
		Snow Removal 1/28/14	432.120 · SNOW REMOVAL - LABOR	954.22
		SS 1/28/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	173.35
		MC 1/28/14	481.200 · MEDICARE-EMPLOYER	40.54
		UC 1/28/14	481.300 · UC-EMPLOYER PAID	203.57
TOTAL				3,213.29

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02/03/2014	COMCAST CABLE	Acct. #01622 365390-01-4 1/5/14-3/4...	100.100 · PEOPLE'S CHKG >5462	-303.78
		Comcast Cable/Phone Service Municip...	409.322 · CABLE SERVICE	303.78
TOTAL				<u>303.78</u>
02/03/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 2/4/14	100.100 · PEOPLE'S CHKG >5462	-2,998.97
		Labor 2/4/14	438.110 · WAGES-LABOR (438.112old)	1,188.17
		Secretary 2/4/14	405.110 · WAGES-SECRETARY	409.58
		Code Enforcement Officer 2/4/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	856.00
		Clerk 2/4/14	405.115 · WAGES-CLERICAL	132.00
		Snow Removal 2/4/14	432.120 · SNOW REMOVAL - LABOR	23.43
		SS 2/4/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	161.77
		MC 2/4/14	481.200 · MEDICARE-EMPLOYER	37.84
		UC 2/4/14	481.300 · UC-EMPLOYER PAID	190.18
TOTAL				<u>2,998.97</u>
02/03/2014	UNITED HOOK & LADDER #33	Fire Tax Collected for 2013	100.100 · PEOPLE'S CHKG >5462	-1,393.20
		United Hook & Ladder-Fire Tax Collect...	410.311 · FIRE DEPARTMENT (FIRE TAX)	716.99
		United Hook & Ladder-Fire Tax Collect...	410.311 · FIRE DEPARTMENT (FIRE TAX)	676.21
TOTAL				<u>1,393.20</u>
02/04/2014	BERWICK TOWNSHIP INSURANCE ...	To Fund Health Insurance Account ...	100.100 · PEOPLE'S CHKG >5462	-297.91
		To Fund Health Insurance Account *0...	487.196 · EMPLOYER PAID	297.91
TOTAL				<u>297.91</u>
02/05/2014	WEBER INSURANCE	BERWI-1 Inv. #47789/380468 Treasur...	100.100 · PEOPLE'S CHKG >5462	-1,000.00
		CA Weber Insurance Inv. #47789/380...	486.600 · BONDS	1,000.00
TOTAL				<u>1,000.00</u>
02/05/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #33512 1/20-1/29/14	100.100 · PEOPLE'S CHKG >5462	-795.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	795.00

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TOTAL				795.00
02/05/2014	YORK WATER COMPANY - VENDOR	Acct # 64355-165703 12/30/13-1/27/14	100.100 · PEOPLE'S CHKG >5462	-58.03
		York Water Company - Fire Hydrants B...	409.363 · HYDRANT SERVICE	58.03
TOTAL				58.03
02/05/2014	LOWE'S	9800-168033 3 Statement Date 1/25/14	100.100 · PEOPLE'S CHKG >5462	-1,367.68
		Lowe's- Twnshp. Bldg. Bathrooms ADA...	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	1,367.68
TOTAL				1,367.68
02/05/2014	TRACTOR SUPPLY	6035 3012 0259 3313 12/27/13	100.100 · PEOPLE'S CHKG >5462	-34.96
		Tractor Supply-Supplies for Township ...	430.260 · SMALL TOOLS & SUPPLIES/438.260	28.98
		Tractor Supply-Small Tools for Twp. G...	430.260 · SMALL TOOLS & SUPPLIES/438.260	5.98
TOTAL				34.96
02/11/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 2/11/14	100.100 · PEOPLE'S CHKG >5462	-3,296.74
		Labor 2/11/14	438.110 · WAGES-LABOR (438.112old)	526.64
		Secretary 2/11/14	405.110 · WAGES-SECRETARY	366.81
		Code Enforcement Officer 2/11/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	495.00
		Clerk 2/11/14	405.115 · WAGES-CLERICAL	96.00
		Snow Removal 2/11/14	432.120 · SNOW REMOVAL - LABOR	1,384.00
		SS 2/11/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	177.83
		MC 2/11/14	481.200 · MEDICARE-EMPLOYER	41.58
		UC 2/11/14	481.300 · UC-EMPLOYER PAID	208.88
TOTAL				3,296.74
02/11/2014	STAPLES CREDIT PLAN	6035 5178 1073 6560 Inv. #95076827...	100.100 · PEOPLE'S CHKG >5462	-148.61
		Staples- Office Supplies Inv. #9507682...	405.200 · OFFICE SUPPLIES	148.61
TOTAL				148.61

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02/11/2014	WRIGHT EXPRESS FSC/WEX BANK	Acct #6614-1/Inv. #35687275 1/10/14	100.100 · PEOPLE'S CHKG >5462	-83.33
		Turkey Hill/Fleet Fuel Inv. #35687275 ...	438.231 · VEHICLE FUEL	68.33
		Turkey Hill/Fleet Service Charge Inv. #...	405.300 · OTHER SERVICES	15.00
TOTAL				<u>83.33</u>
02/11/2014	RUTTERS FARM STORES	Acct #BG2082980/ Inv. #NP40404040...	100.100 · PEOPLE'S CHKG >5462	-166.20
		Rutter's Fuel -Inv. # NP40404040 Cod...	438.231 · VEHICLE FUEL	166.20
TOTAL				<u>166.20</u>
02/11/2014	KPI TECHNOLOGY	Engineering Fees Inv. #5012 1/1-1/26...	100.100 · PEOPLE'S CHKG >5462	-165.00
		KPI General Engineering Fees Inv. #50...	408.310 · GEN. ENGINEERING FEES	165.00
TOTAL				<u>165.00</u>
02/11/2014	FIVE POINTS AUTOMOTIVE	Acct #9415 Inv. #392033/393233 2/4 ...	100.100 · PEOPLE'S CHKG >5462	-117.96
		Five Points/NAPA Auto -Supplies Inv. #...	430.260 · SMALL TOOLS & SUPPLIES/438.260	117.96
TOTAL				<u>117.96</u>
02/11/2014	ROARING SPRING WATER	Acct #1401-00 Inv. #98572-0214 2/10...	100.100 · PEOPLE'S CHKG >5462	-34.30
		Roaring Spring Water- Rental Feb-Apr...	409.200 · BUILDING SUPPLIES	34.30
TOTAL				<u>34.30</u>
02/18/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 2/18/14	100.100 · PEOPLE'S CHKG >5462	-3,800.70
		Labor 2/18/14	438.110 · WAGES-LABOR (438.112old)	568.40
		Secretary 2/18/14	405.110 · WAGES-SECRETARY	366.81
		Code Enforcement Officer 2/18/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	485.10
		Clerk 2/18/14	405.115 · WAGES-CLERICAL	132.00
		Snow Removal 2/18/14	432.120 · SNOW REMOVAL - LABOR	1,814.96
		SS 2/18/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	208.78
		MC 2/18/14	481.200 · MEDICARE-EMPLOYER	48.83
		UC 2/18/14	481.300 · UC-EMPLOYER PAID	175.82

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TOTAL				3,800.70
02/18/2014	GEISINGER QUALITY OPTIONS, INC.	Stmt. #000109846221 Grp # 116182 ...	100.100 · PEOPLE'S CHKG >5462	-2,028.25
		Geisinger Health-B. Foltz Stmt. #0001...	487.196 · EMPLOYER PAID	289.75
		Geisinger Health-B. Frock Stmt. #0001...	487.196 · EMPLOYER PAID	579.50
		Geisinger Health-M. Hartman Stmt. #0...	487.196 · EMPLOYER PAID	579.50
	BLACK, EARLE (Ins-Health)	Geisinger Health-E. Black To Be Reim...	487.318 · EMPLOYEE PORTION	579.50
TOTAL				2,028.25
02/18/2014	WHITMANS PLUMBING	Inv. #1421 Twp Generator 1/8/14	100.100 · PEOPLE'S CHKG >5462	-60.00
		Whitman's Plumbing-Troubleshoot Twp...	409.300 · TWP BLDG (WATER/ALARM/PLUMBING)	60.00
TOTAL				60.00
02/19/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #33550 2/5-2/12/14	100.100 · PEOPLE'S CHKG >5462	-840.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	840.00
TOTAL				840.00
02/19/2014	WALMART	Acct. # ****5001-2047 1/20/14	100.100 · PEOPLE'S CHKG >5462	-88.97
		Walmart-Twp. Bldg. Vacuum 1/20/14	409.200 · BUILDING SUPPLIES	88.97
TOTAL				88.97
02/19/2014	W.B. MASON	C1469039 Inv. #116394641 Office Sup...	100.100 · PEOPLE'S CHKG >5462	-63.98
		W. B. Mason Inv. #116394641 Office S...	405.200 · OFFICE SUPPLIES	63.98
TOTAL				63.98
02/19/2014	BERWICK TWP GEN. MONEY MARK...	Transfer from General to General Mo...	100.100 · PEOPLE'S CHKG >5462	-16,502.58
		Transfer from General Checking to Ge...	392.000 · TRANSFERS-INTERFUND	16,502.58
TOTAL				16,502.58

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02/24/2014	Office Manager Cell Phone	AT&T - P. Socks Cell Phone 1/7-2/6/14	100.100 · PEOPLE'S CHKG >5462	-99.26
		AT&T Bill- P. Socks (Office Manager C...	405.400 · OFFICE MANAGER PHONE	99.26
TOTAL				99.26
02/24/2014	MET-ED TOWNSHIP GARAGE	100 101 547 774 1/18-2/14/14	100.100 · PEOPLE'S CHKG >5462	-48.75
		Met-Ed Twp. Garage Electricity 1/18-2/...	409.361 · ELECTRICITY	48.75
TOTAL				48.75
02/24/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100 020 431 399 12/18/13-1/17...	100.100 · PEOPLE'S CHKG >5462	-314.86
		Met-Ed Municipal Building- Electricity 1...	409.361 · ELECTRICITY	314.86
TOTAL				314.86
02/24/2014	T.J. SMITH TRUCKING, INC.	Inv. #7208 Haul 2 Loads of Anti-Skid...	100.100 · PEOPLE'S CHKG >5462	-150.00
		T.J. Smith-Inv. #7208 Haul 2 Loads of ...	430.260 · SMALL TOOLS & SUPPLIES/438.260	150.00
TOTAL				150.00
02/24/2014	COVENTRY DENTAL	Stmnt. #20140217001021 Grp # D0113...	100.100 · PEOPLE'S CHKG >5462	-173.37
		Coventry Dental Stmnt. #201402170010...	487.196 · EMPLOYER PAID	21.55
		Coventry Dental Stmnt. #201402170010...	487.196 · EMPLOYER PAID	43.10
		Coventry Dental Stmnt. #201402170010...	487.196 · EMPLOYER PAID	43.10
	BLACK, EARLE (Ins-Health)	Coventry Dental Stmnt. #201402170010...	487.318 · EMPLOYEE PORTION	43.10
		Coventry Dental Stmnt. #201402170010...	487.196 · EMPLOYER PAID	22.52
TOTAL				173.37
02/24/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 2/25/14	100.100 · PEOPLE'S CHKG >5462	-2,774.30
		Labor 2/25/14	438.110 · WAGES-LABOR (438.112old)	871.36
		Secretary 2/25/14	405.110 · WAGES-SECRETARY	458.51
		Code Enforcement Officer 2/25/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 2/25/14	405.115 · WAGES-CLERICAL	96.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Snow Removal 2/25/14	432.120 · SNOW REMOVAL - LABOR	223.68
		SS 2/25/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	151.36
		MC 2/25/14	481.200 · MEDICARE-EMPLOYER	35.41
		UC 2/25/14	481.300 · UC-EMPLOYER PAID	145.98
TOTAL				2,774.30
02/25/2014	NACE, LORETTA:Tax Collector	VOID: Late Notices - Postage/Envelo...	100.100 · PEOPLE'S CHKG >5462	0.00
TOTAL				0.00
02/25/2014	LORI FOLTZ	Tax Collector Supplies-Postage/Env...	100.100 · PEOPLE'S CHKG >5462	-288.95
		Tax Collector Start-up Supplies-Postag...	403.200 · TAX COLLECTOR SUPPLIES	288.95
TOTAL				288.95
02/26/2014	GBT INVESTMENTS	To Release Escrow- Finalized: Dollar...	100.100 · PEOPLE'S CHKG >5462	-240.50
	GBT INVESTMENTS	GBT Investments/Dollar General -To R...	GBT INVESTMENTS/DOLLAR GENERAL	240.50
TOTAL				240.50
02/26/2014	Lake Point Associates	To Release Escrow- Project Finalized	100.100 · PEOPLE'S CHKG >5462	-372.24
	Lake Point Associates	Lake Point Assoc.- To Release Escrow...	LAKE POINT ASSOC. (Ruhlman)	372.24
TOTAL				372.24
02/26/2014	DSJ Investments	To Release Escrow-Project Finalized	100.100 · PEOPLE'S CHKG >5462	-447.25
	DSJ Investments	DSJ Investments-To Release Escrow P...	DSJ INVESTMENTS (Bollinger)	447.25
TOTAL				447.25
02/26/2014	DAK PROPERTIES, L.P.:Lot#8/Berm...	To Release Escrow-Project Finalized	100.100 · PEOPLE'S CHKG >5462	-269.00
	DAK PROPERTIES, L.P.:Lot#8/Bermu...	DAK Properties Lot # 8-To Release Es...	DAK PROP. LOT #8 (Berm. Keys)	269.00
TOTAL				269.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
02/26/2014	Cross Keys Fellowship	To Release Escrow-Project Finalized	100.100 · PEOPLE'S CHKG >5462	-449.50
	Cross Keys Fellowship	Cross Keys Freewill Fellowship-To Rel...	CROSS KEYS FELLOWSHIP CHURCH	449.50
TOTAL				449.50
02/26/2014	KPI TECHNOLOGY	Engineering Fees Inv. #4744 5/27-6/3...	100.100 · PEOPLE'S CHKG >5462	-200.05
		KPI General Engineering Fees Inv. #47...	408.310 · GEN. ENGINEERING FEES	200.05
TOTAL				200.05
02/27/2014	US POSTMASTER	(11) Certified Septic System Letters	100.100 · PEOPLE'S CHKG >5462	-66.00
		USPS Postage -(11) Certified Septic S...	405.210 · POSTAGE	66.00
TOTAL				66.00
02/28/2014	APPLE CHEVROLET	2011 Chevrolet Dump Truck	100.100 · PEOPLE'S CHKG >5462	-47.15
		Apple Cheverolet- Repair Part for Heat...	437.000 · REPAIRS & MAINT. OF EQUIPMENT	47.15
TOTAL				47.15
03/03/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 3/4/14	100.100 · PEOPLE'S CHKG >5462	-2,815.67
		Labor 3/4/14	438.110 · WAGES-LABOR (438.112old)	1,095.04
		Secretary 3/4/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 3/4/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 3/4/14	405.115 · WAGES-CLERICAL	132.00
		SS 3/4/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	153.61
		MC 3/4/14	481.200 · MEDICARE-EMPLOYER	35.93
		UC 3/4/14	481.300 · UC-EMPLOYER PAID	148.59
TOTAL				2,815.67
03/04/2014	LOWE'S	9800-168033 3 Statement Date 2/25/14	100.100 · PEOPLE'S CHKG >5462	-186.48
		Lowe's Twnshp. Bldg. Supplies/Tools 2...	430.260 · SMALL TOOLS & SUPPLIES/438.260	186.48

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				186.48
03/04/2014	SMITH ELLIOTT KEARNS & COMPA...	Client # 40BE200 / Inv.#7242 2/28/14	100.100 · PEOPLE'S CHKG >5462	-2,500.00
		SEK -Audit Year 2013 Fianl Payment -...	402.311 · AUDITING FEES	2,500.00
TOTAL				2,500.00
03/04/2014	MASON'S PROPANE SERVICE	Inv. #225214-1/ #55324 2/25 & 2/27/14	100.100 · PEOPLE'S CHKG >5462	-281.34
		Mason's Propane -Inv. #55324 2/27/14 ...	409.362 · GAS	249.34
		Mason's Propane-Inv. #225214-1 2/25/...	409.362 · GAS	32.00
TOTAL				281.34
03/04/2014	COMCAST CABLE	Acct. #01622 365390-01-4 3/5/14-4/4...	100.100 · PEOPLE'S CHKG >5462	-162.20
		Comcast Cable/Phone Service Municip...	409.322 · CABLE SERVICE	162.20
TOTAL				162.20
03/10/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 3/11/14	100.100 · PEOPLE'S CHKG >5462	-2,755.42
		Labor 3/11/14	438.110 · WAGES-LABOR (438.112old)	837.56
		Secretary 3/11/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 3/11/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	663.30
		Clerk 3/11/14	405.115 · WAGES-CLERICAL	96.00
		Snow Removal 3/11/14	432.120 · SNOW REMOVAL - LABOR	368.66
		SS 3/11/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	150.28
		MC 3/11/14	481.200 · MEDICARE-EMPLOYER	35.14
		UC 3/11/14	481.300 · UC-EMPLOYER PAID	145.98
TOTAL				2,755.42
03/10/2014	PAYROLL ACCT-6148/PEOPLE'S	(4) Supervisor Compensation - Qtr. 1...	100.100 · PEOPLE'S CHKG >5462	-1,614.76
		Supervisor Compensation - Qtr. 1 2014...	400.105 · WAGES-SUPERVISORS	1,500.00
		Medicare Qtr. 1 2014	481.200 · MEDICARE-EMPLOYER	21.76
		SS Qtr. 1 2014	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	93.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				1,614.76
03/11/2014	WEBER INSURANCE	BERWI-1 Policy #105895357 Inv. #3...	100.100 · PEOPLE'S CHKG >5462	-313.00
		CA Weber Insurance Inv. #384207 2n...	486.600 · BONDS	313.00
TOTAL				313.00
03/11/2014	WRIGHT EXPRESS FSC/WEX BANK	Acct #6614-1/Inv. #35971395 2/21/14	100.100 · PEOPLE'S CHKG >5462	-36.71
		Turkey Hill/Fleet Fuel Inv. #35971395 ...	438.231 · VEHICLE FUEL	31.71
		Turkey Hill/Fleet Service Charge Inv. #...	405.300 · OTHER SERVICES	5.00
TOTAL				36.71
03/11/2014	KPI TECHNOLOGY	Engineering Fees Inv. #5037/Inv. #47...	100.100 · PEOPLE'S CHKG >5462	-945.00
		KPI General Engineering Fees Inv. #50...	408.310 · GEN. ENGINEERING FEES	442.00
	GALLO PIZZA RES., LLC.	KPI SWM Gallo Pizza Inv. #4744 5/27-...	408.311 · SUBDIVISION & LAND DEVELOPMENT	503.00
TOTAL				945.00
03/11/2014	ROARING SPRING WATER	Acct #1401-00 Inv. #7520-0314 3/10/14	100.100 · PEOPLE'S CHKG >5462	-10.45
		Roaring Spring Water- Inv. #7520-031...	409.200 · BUILDING SUPPLIES	10.45
TOTAL				10.45
03/11/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #33583 2/14-2/26/14	100.100 · PEOPLE'S CHKG >5462	-705.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	705.00
TOTAL				705.00
03/11/2014	YORK WATER COMPANY - VENDOR	Acct # 64355-165703 1/27/14-2/28/14	100.100 · PEOPLE'S CHKG >5462	-58.03
		York Water Company - Fire Hydrants B...	409.363 · HYDRANT SERVICE	58.03
TOTAL				58.03

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03/11/2014	T.J. SMITH TRUCKING, INC.	Inv. #7239 Haul 1 Load of Fine 8s 3/5...	100.100 · PEOPLE'S CHKG >5462	-75.00
		T.J. Smith-Inv. #7239 Haul 1 Load of Fi...	430.260 · SMALL TOOLS & SUPPLIES/438.260	75.00
TOTAL				<u>75.00</u>
03/13/2014	KEYSTONE ALARM SERVICES, INC.	Inv. #11175 Alarm System Monitorin...	100.100 · PEOPLE'S CHKG >5462	-432.00
		Keystone Alarm Services- Inv. #11175 ...	400.700 · CAPITAL PURCHASES(405.700 Old)	432.00
TOTAL				<u>432.00</u>
03/13/2014	KEYSTONE ALARM SERVICES, INC.	Inv. #11174 Alarm System/Equip. Tw...	100.100 · PEOPLE'S CHKG >5462	-6,620.00
		Keystone Alarm Services- Inv. #11174 ...	400.700 · CAPITAL PURCHASES(405.700 Old)	6,620.00
TOTAL				<u>6,620.00</u>
03/14/2014	TOP NOTCH ARBOR CARE LLC	2-Day Labor Charges 3/7/14	100.100 · PEOPLE'S CHKG >5462	-2,000.00
		Top Notch 2-Day Labor Charges 3/7/1...	400.700 · CAPITAL PURCHASES(405.700 Old)	2,000.00
TOTAL				<u>2,000.00</u>
03/17/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 3/18/14	100.100 · PEOPLE'S CHKG >5462	-2,802.84
		Labor 3/18/14	438.110 · WAGES-LABOR (438.112old)	1,095.04
		Secretary 3/18/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 3/18/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 3/18/14	405.115 · WAGES-CLERICAL	132.00
		SS 3/18/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	153.63
		MC 3/18/14	481.200 · MEDICARE-EMPLOYER	35.93
		UC 3/18/14	481.300 · UC-EMPLOYER PAID	135.74
TOTAL				<u>2,802.84</u>
03/18/2014	MASON'S PROPANE SERVICE	Propane Inv. #56353 3/14/14	100.100 · PEOPLE'S CHKG >5462	-214.09
		Mason's Propane -Inv. #56353 91.1 Ga...	409.362 · GAS	214.09
TOTAL				<u>214.09</u>

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/18/2014	WALMART	Acct. # ****5001-2047 2/11/14	100.100 · PEOPLE'S CHKG >5462	-11.48
		Walmart-ATF Fluid Small Dump Truck ...	437.000 · REPAIRS & MAINT. OF EQUIPMENT	11.48
TOTAL				<u>11.48</u>
03/18/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #33649 2/28-3/13/14	100.100 · PEOPLE'S CHKG >5462	-975.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	975.00
TOTAL				<u>975.00</u>
03/18/2014	GEISINGER QUALITY OPTIONS, INC.	Group # 116182 Stmt. #00010995332...	100.100 · PEOPLE'S CHKG >5462	-2,028.25
		Geisinger Health-Stmt. #00010995332...	487.196 · EMPLOYER PAID	289.75
		Geisinger Health-Stmt. #00010995332...	487.196 · EMPLOYER PAID	579.50
		Geisinger Health-Stmt. #00010995332...	487.196 · EMPLOYER PAID	579.50
	BLACK, EARLE (Ins-Health)	Geisinger Health-Stmt. #00010995332...	487.318 · EMPLOYEE PORTION	579.50
TOTAL				<u>2,028.25</u>
03/18/2014	STAPLES CREDIT PLAN	6035 5178 1073 6560 Inv. #10097392...	100.100 · PEOPLE'S CHKG >5462	-75.03
		Staples- Office Supplies Inv. #1009739...	405.200 · OFFICE SUPPLIES	75.03
TOTAL				<u>75.03</u>
03/18/2014	M & T Bank	Acct. # 7071 Closing Date 3/6/14	100.100 · PEOPLE'S CHKG >5462	-99.50
		M&T - iBackup Annual Fee 2/24/14	405.300 · OTHER SERVICES	99.50
TOTAL				<u>99.50</u>
03/18/2014	Office Manager Cell Phone	AT&T - P. Socks Cell Phone 2/7-3/6/14	100.100 · PEOPLE'S CHKG >5462	-112.14
		AT&T Bill- P. Socks (Office Manager C...	405.400 · OFFICE MANAGER PHONE	112.14
TOTAL				<u>112.14</u>
03/24/2014	W.B. MASON	C1469039 Inv. #170961458 Office Su...	100.100 · PEOPLE'S CHKG >5462	-36.62

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		W. B. Mason Inv. #1170961458 Office ...	405.200 · OFFICE SUPPLIES	36.62
TOTAL				36.62
03/24/2014	MET-ED TOWNSHIP GARAGE	100 101 547 774	100.100 · PEOPLE'S CHKG >5462	-33.71
		Met-Ed Township Garage Electricity 2/...	409.361 · ELECTRICITY	33.71
TOTAL				33.71
03/24/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100 020 431 399 2/15-3/18/14	100.100 · PEOPLE'S CHKG >5462	-332.76
		Met-Ed Municipal Building- Electricity 2...	409.361 · ELECTRICITY	332.76
TOTAL				332.76
03/24/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 3/25/14	100.100 · PEOPLE'S CHKG >5462	-2,715.02
		Labor 3/25/14	438.110 · WAGES-LABOR (438.112old)	927.28
		Snow Removal 3/25/14	432.120 · SNOW REMOVAL - LABOR	167.76
		Secretary 3/25/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 3/25/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 3/25/14	405.115 · WAGES-CLERICAL	96.00
		SS 3/25/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	151.39
		MC 3/25/14	481.200 · MEDICARE-EMPLOYER	35.42
		UC 3/25/14	481.300 · UC-EMPLOYER PAID	86.67
TOTAL				2,715.02
03/25/2014	PSATS	PSATS Flagger Training Foltz, Frock...	100.100 · PEOPLE'S CHKG >5462	-105.00
		PSATS PennDot Flagger Training B.Fo...	400.460 · WORKSHOPS & SEMINARS	100.00
		PSATS Membership Fee for B. Frock (t...	400.420 · DUES/MEMBERSHIPS/SUBSCRIPT.	5.00
TOTAL				105.00
03/25/2014	COVENTRY DENTAL	Inv. #20140317000981 Group #D0113...	100.100 · PEOPLE'S CHKG >5462	-150.85
		Coventry Dental-Inv. #2014031700098...	487.196 · EMPLOYER PAID	21.55
		Coventry Dental-Inv. #2014031700098...	487.196 · EMPLOYER PAID	43.10

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	BLACK, EARLE (Ins-Health)	Coventry Dental-Inv. #2014031700098...	487.196 · EMPLOYER PAID	43.10
		Coventry Dental-Inv. #2014031700098...	487.318 · EMPLOYEE PORTION	43.10
TOTAL				150.85
04/01/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 4/1/14	100.100 · PEOPLE'S CHKG >5462	-2,676.82
		Labor 4/1/14	438.110 · WAGES-LABOR (438.112old)	1,095.04
		Secretary 4/1/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 4/1/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 4/1/14	405.115 · WAGES-CLERICAL	132.00
		SS 4/1/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	153.60
		MC 4/1/14	481.200 · MEDICARE-EMPLOYER	35.91
		UC 4/1/14	481.300 · UC-EMPLOYER PAID	9.57
		To Correct Amt. Transferred to Payroll	392.000 · TRANSFERS-INTERFUND	0.20
TOTAL				2,676.82
04/02/2014	COMCAST CABLE	Acct. #01622 365390-01-4 4/5/14-5/4...	100.100 · PEOPLE'S CHKG >5462	-152.70
		Comcast Cable/Phone Service Municip...	409.322 · CABLE SERVICE	152.70
TOTAL				152.70
04/02/2014	NEIDERER SANITATION LLC	Acct #1408 / 2nd Qtr 2014	100.100 · PEOPLE'S CHKG >5462	-78.00
		Neiderers - Trash Service 2nd Qtr 2014	409.367 · TRASH	78.00
TOTAL				78.00
04/02/2014	YORK MATERIALS GROUP	Inv. #2131 Cold Patch 3/22/14	100.100 · PEOPLE'S CHKG >5462	-35.10
		York Materials Group - Inv. #2131 Cold...	438.370 · REPAIRS, MAINT. & RESURFACE RDS	35.10
TOTAL				35.10
04/02/2014	BERWICK TWP SEWER FUND	Sewer Billing Q2 2014	100.100 · PEOPLE'S CHKG >5462	-300.00
		Sewer Fund- Sewer Billing Q2 2014	409.364 · SEWER	300.00
TOTAL				300.00

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04/02/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #0650-01 3/18-3/28/14	100.100 · PEOPLE'S CHKG >5462	-795.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	795.00
TOTAL				<u>795.00</u>
04/02/2014	YORK WATER COMPANY - VENDOR	Acct # 64355-165703 Hydrant Servic...	100.100 · PEOPLE'S CHKG >5462	-61.52
		York Water Company - Fire Hydrants B...	409.363 · HYDRANT SERVICE	61.52
TOTAL				<u>61.52</u>
04/08/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 4/8/14	100.100 · PEOPLE'S CHKG >5462	-2,466.81
		Labor 4/8/14	438.110 · WAGES-LABOR (438.112old)	884.10
		Secretary 4/8/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 4/8/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 4/8/14	405.115 · WAGES-CLERICAL	147.00
		SS 4/8/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	141.47
		MC 4/8/14	481.200 · MEDICARE-EMPLOYER	33.08
		UC 4/8/14	481.300 · UC-EMPLOYER PAID	10.66
TOTAL				<u>2,466.81</u>
04/10/2014	WRIGHT EXPRESS FSC/WEX BANK	Acct #6614-1/Inv. #36271512 Closing...	100.100 · PEOPLE'S CHKG >5462	-134.45
		Turkey Hill/Fleet Fuel Inv. #36271512 ...	438.231 · VEHICLE FUEL	129.45
		Turkey Hill/Fleet Service Charge Inv. #...	405.300 · OTHER SERVICES	5.00
TOTAL				<u>134.45</u>
04/11/2014	FIVE POINTS AUTOMOTIVE	Acct #9415 Inv. #402764 Gauge for G...	100.100 · PEOPLE'S CHKG >5462	-6.49
		Five Points/NAPA Auto Inv. #402764 G...	430.260 · SMALL TOOLS & SUPPLIES/438.260	6.49
TOTAL				<u>6.49</u>
04/14/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 4/15/14	100.100 · PEOPLE'S CHKG >5462	-2,635.28
		Labor 4/15/14	438.110 · WAGES-LABOR (438.112old)	1,095.04

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Secretary 4/15/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 4/15/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 4/15/14	405.115 · WAGES-CLERICAL	96.00
		SS 4/15/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	151.37
		MC 4/15/14	481.200 · MEDICARE-EMPLOYER	35.41
		UC 4/15/14	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				2,635.28
04/15/2014	BERWICK TWP SEWER FUND	Transfer Sheriff Sale Refund to Sew...	100.100 · PEOPLE'S CHKG >5462	-438.40
		To Transfer Sheriff Sale Refund to Sew...	392.000 · TRANSFERS-INTERFUND	438.40
TOTAL				438.40
04/17/2014	KPI TECHNOLOGY	Engineering Fees Inv. #5069 2/24-3/3...	100.100 · PEOPLE'S CHKG >5462	-696.00
		KPI General Engineering Fees Inv. #50...	408.310 · GEN. ENGINEERING FEES	696.00
TOTAL				696.00
04/17/2014	M & T Bank	Acct. # 7071 3/7/14-4/7/14	100.100 · PEOPLE'S CHKG >5462	-770.69
		M&T - Quinn Flagg for Township (2 S...	405.300 · OTHER SERVICES	294.75
		M&T - Intuit Payroll 3/30/14	405.300 · OTHER SERVICES	475.94
TOTAL				770.69
04/17/2014	GEISINGER QUALITY OPTIONS, INC.	Stmt. #00110058852 Group #116182	100.100 · PEOPLE'S CHKG >5462	-2,028.25
		Geisinger Health Stmt. #00110058852 ...	487.196 · EMPLOYER PAID	289.75
		Geisinger Health Stmt. #00110058852 ...	487.318 · EMPLOYEE PORTION	579.50
		Geisinger Health Stmt. #00110058852 ...	487.196 · EMPLOYER PAID	579.50
		Geisinger Health Stmt. #00110058852 ...	487.196 · EMPLOYER PAID	579.50
TOTAL				2,028.25
04/17/2014	BFPE INTERNATIONAL	1200079 / Inv.#1713269 3/31/14	100.100 · PEOPLE'S CHKG >5462	-177.70
		BFPE-Fire Extinguisher Service Inv.#1...	430.260 · SMALL TOOLS & SUPPLIES/438.260	177.70

BERWICK TOWNSHIP GENERAL FUND

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January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				177.70
04/17/2014	MEDIA ONE	Acct #1003703 Ad #110505 3/11/14	100.100 · PEOPLE'S CHKG >5462	-375.26
		Media One/Hanover Evening Sun Ad #...	405.340 · ADVERTISING & PRINTING	375.26
TOTAL				375.26
04/17/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #44 4/11/14	100.100 · PEOPLE'S CHKG >5462	-975.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	975.00
TOTAL				975.00
04/17/2014	HANOVER WORKS	BERTWP -Inv. #1078 CDL Substance...	100.100 · PEOPLE'S CHKG >5462	-45.00
		Hanover Works -Inv. #1078 CDL Subst...	405.300 · OTHER SERVICES	45.00
TOTAL				45.00
04/17/2014	US POSTMASTER	(1) Roll of 100 .49 Forever Stamps	100.100 · PEOPLE'S CHKG >5462	-49.00
		USPS Postage -(1) Roll of 100 .49 For...	405.210 · POSTAGE	49.00
TOTAL				49.00
04/17/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll Tax Collector 4/17/14	100.100 · PEOPLE'S CHKG >5462	-1,834.54
		Tax Collector 4/17/14	403.110 · TAX COLLECTOR WAGES	1,704.17
		Tax Collector 4/17/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	105.66
		Tax Collector 4/17/14	481.200 · MEDICARE-EMPLOYER	24.71
TOTAL				1,834.54
04/21/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 4/22/14	100.100 · PEOPLE'S CHKG >5462	-2,613.75
		Labor 4/22/14	438.110 · WAGES-LABOR (438.112old)	1,036.64
		Secretary 4/22/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 4/22/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 4/22/14	405.115 · WAGES-CLERICAL	132.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		SS 4/22/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	149.97
		MC 4/22/14	481.200 · MEDICARE-EMPLOYER	35.07
		UC 4/22/14	481.300 · UC-EMPLOYER PAID	9.57
TOTAL				2,613.75
04/23/2014	COVENTRY DENTAL	Group # D0113003 Inv. #2014041500...	100.100 · PEOPLE'S CHKG >5462	-150.85
		Coventry Dental B. Frock Inv. #201404...	487.196 · EMPLOYER PAID	43.10
		Coventry Dental M. Hartman Inv. #201...	487.196 · EMPLOYER PAID	43.10
		Coventry Dental 1/2 B. Foltz Inv. #2014...	487.196 · EMPLOYER PAID	21.55
	BLACK, EARLE (Ins-Health)	Coventry Dental E. Black Inv. #201404...	487.318 · EMPLOYEE PORTION	43.10
TOTAL				150.85
04/23/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100 020 431 399 Twp. Bldg. 3/...	100.100 · PEOPLE'S CHKG >5462	-283.25
		Met-Ed Municipal Building- Electricity 3...	409.361 · ELECTRICITY	283.25
TOTAL				283.25
04/23/2014	MET-ED TOWNSHIP GARAGE	100 101 547 774 Twp. Garage 3/19/1...	100.100 · PEOPLE'S CHKG >5462	-31.39
		Met-Ed Electricity Twp. Garage 3/19/14...	409.361 · ELECTRICITY	31.39
TOTAL				31.39
04/23/2014	UNITED HOOK & LADDER #33	Fire Tax Collected March 2014	100.100 · PEOPLE'S CHKG >5462	-9,535.08
		United Hook & Ladder-Fire Tax Collect...	410.311 · FIRE DEPARTMENT (FIRE TAX)	9,535.08
TOTAL				9,535.08
04/25/2014	Office Manager Cell Phone	AT&T - P. Socks Office Manager Cell...	100.100 · PEOPLE'S CHKG >5462	-112.15
		AT&T Bill- P. Socks (Office Manager C...	405.400 · OFFICE MANAGER PHONE	112.15
TOTAL				112.15
04/28/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 4/29/14	100.100 · PEOPLE'S CHKG >5462	-2,539.48

BERWICK TOWNSHIP GENERAL FUND

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January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Labor 4/29/14	438.110 · WAGES-LABOR (438.112old)	1,006.03
		Secretary 4/29/14	405.110 · WAGES-SECRETARY	458.50
		Code Enforcement Officer 4/29/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 4/29/14	405.115 · WAGES-CLERICAL	96.00
		SS 4/29/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	145.87
		MC 4/29/14	481.200 · MEDICARE-EMPLOYER	34.12
		UC 4/29/14	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				2,539.48
04/28/2014	DCED	Act 157 UCC Fees Remitted Q1 2014	100.100 · PEOPLE'S CHKG >5462	-32.00
		UCC Fees -Q1 2014	362.410 · BUILDING PERMIT	32.00
TOTAL				32.00
05/06/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 5/6/14	100.100 · PEOPLE'S CHKG >5462	-4,232.63
		Road Crew 5/6/14	438.110 · WAGES-LABOR (438.112old)	1,820.26
		Secretary 5/6/14	405.110 · WAGES-SECRETARY	165.06
		Clerk 5/6/14	405.115 · WAGES-CLERICAL	420.00
		Zoning 5/6/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	198.23
		Employer Med	481.200 · MEDICARE-EMPLOYER	46.35
		Employer UC	481.300 · UC-EMPLOYER PAID	30.45
		Employee Taxes	487.318 · EMPLOYEE PORTION	760.28
TOTAL				4,232.63
05/13/2014	Office Manager Cell Phone	AT&T - P. Socks Office Manager Cell...	100.100 · PEOPLE'S CHKG >5462	-112.15
		AT&T Bill- P. Socks (Office Manager C...	405.400 · OFFICE MANAGER PHONE	112.15
TOTAL				112.15
05/13/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 5/13/14	100.100 · PEOPLE'S CHKG >5462	-5,987.54
		Labor 5/13/14	438.110 · WAGES-LABOR (438.112old)	1,725.76
		Secretary 5/13/14	405.110 · WAGES-SECRETARY	2,411.71
		Code Enforcement Officer 5/13/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk 5/13/14	405.115 · WAGES-CLERICAL	426.00

BERWICK TOWNSHIP GENERAL FUND

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		SS 5/13/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	332.05
		MC 5/13/14	481.200 · MEDICARE-EMPLOYER	77.67
		UC 5/13/14	481.300 · UC-EMPLOYER PAID	30.89
		Employee Taxes	487.318 · EMPLOYEE PORTION	191.46
TOTAL				5,987.54
05/14/2014	SHULTIS LAW, LLC	Attny. Fees Inv. #73 4/25/14	100.100 · PEOPLE'S CHKG >5462	-375.00
		Shultis Law - General Attny. Fees Inv. ...	404.310 · LEGAL FEES - TWP	375.00
TOTAL				375.00
05/14/2014	YORK WATER COMPANY - VENDOR	Acct # 64355-165703 Hydrant Servic...	100.100 · PEOPLE'S CHKG >5462	-61.52
		York Water Company - Fire Hydrants B...	409.363 · HYDRANT SERVICE	61.52
TOTAL				61.52
05/14/2014	LOWE'S	9800-168033 3 Statement Date 3/25/14	100.100 · PEOPLE'S CHKG >5462	-40.57
		Lowe's Twnshp. Bldg. Supplies/Tools 0...	430.260 · SMALL TOOLS & SUPPLIES/438.260	40.57
TOTAL				40.57
05/14/2014	WEBER INSURANCE	Account Number: 955-455-510	100.100 · PEOPLE'S CHKG >5462	-12,652.00
		Account Number: 955-455-510	486.000 · INSURANCE	12,652.00
TOTAL				12,652.00
05/14/2014	WEBER INSURANCE	Account Number: 795-173-828	100.100 · PEOPLE'S CHKG >5462	-5,595.00
		Account Number: 795-173-828	486.000 · INSURANCE	5,595.00
TOTAL				5,595.00
05/14/2014	FIVE POINTS AUTOMOTIVE	Acct #9415	100.100 · PEOPLE'S CHKG >5462	-68.51
		Acct #9415	430.260 · SMALL TOOLS & SUPPLIES/438.260	68.51

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				68.51
05/14/2014	FIVE POINTS AUTOMOTIVE	Acct #9415	100.100 · PEOPLE'S CHKG >5462	-9.31
		Acct #9415 - Rubber & Napagold Oil Fil...	430.260 · SMALL TOOLS & SUPPLIES/438.260	9.31
TOTAL				9.31
05/14/2014	PA ONE CALL SYSTEM	Cust. ID BWK / Inv.#0000584662 03/3...	100.100 · PEOPLE'S CHKG >5462	-2.55
		PA One Call Inv.#0000584662 03/31/2...	405.300 · OTHER SERVICES	2.55
TOTAL				2.55
05/14/2014	ROARING SPRING WATER	Acct #1401-00 Inv. #23072-0514	100.100 · PEOPLE'S CHKG >5462	-34.30
		Roaring Spring Water- Inv. #23072-05...	409.200 · BUILDING SUPPLIES	34.30
TOTAL				34.30
05/14/2014	CARDMEMBER SERVICE-M&T	Amazon purchase	100.100 · PEOPLE'S CHKG >5462	-55.64
		Intuit QB Software Support	405.260 · OFFICE EQUIPMENT	55.64
TOTAL				55.64
05/14/2014	STAPLES CREDIT PLAN	6035 5178 1073 6560	100.100 · PEOPLE'S CHKG >5462	-266.99
		Staples- Office Supplies Inv. #1009739...	405.200 · OFFICE SUPPLIES	266.99
TOTAL				266.99
05/14/2014	KPI TECHNOLOGY	Invoice #: 5096	100.100 · PEOPLE'S CHKG >5462	-3,841.20
		KPI General Engineering Fees Inv. #50...	408.310 · GEN. ENGINEERING FEES	3,841.20
TOTAL				3,841.20
05/14/2014	Verizon Wireless	Foltz and Frock	100.100 · PEOPLE'S CHKG >5462	-47.85

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Foltz and Frock	409.321 · TELEPHONE	47.85
TOTAL				47.85
05/19/2014	PAYROLL ACCT-6148/PEOPLE'S	VOID: Payroll 5/19/14 GJE, RGJE cr...	100.100 · PEOPLE'S CHKG >5462	0.00
TOTAL				0.00
05/19/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 5/19/14	100.100 · PEOPLE'S CHKG >5462	-5,593.48
		Labor 5/19/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Clerk 5/19/14	405.115 · WAGES-CLERICAL	480.00
		Code Enforcement Officer 5/19/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		SS 5/19/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	190.20
		MC 5/19/14	481.200 · MEDICARE-EMPLOYER	44.47
		UC 5/19/14	481.300 · UC-EMPLOYER PAID	34.80
		5/19/14	487.318 · EMPLOYEE PORTION	2,256.17
TOTAL				5,593.48
05/20/2014	PAYROLL ACCT-6148/PEOPLE'S	VOID: Payroll 4/29/14 GJE, RGJE cr...	100.100 · PEOPLE'S CHKG >5462	0.00
TOTAL				0.00
05/27/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 5/27/14	100.100 · PEOPLE'S CHKG >5462	-7,431.77
		Labor 5/27/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Clerk 5/27/14	405.115 · WAGES-CLERICAL	120.00
		Code Enforcement Officer 5/27/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Tax Collector 5/27/14	403.110 · TAX COLLECTOR WAGES	4,187.71
		SS 5/27/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	427.53
		MC 5/27/14	481.200 · MEDICARE-EMPLOYER	99.99
		UC 5/27/14	481.300 · UC-EMPLOYER PAID	8.70
TOTAL				7,431.77
05/28/2014	ADECCO EMPLOYMENT SERVICES	Cust.#2203154	100.100 · PEOPLE'S CHKG >5462	-64.27
05/27/2014		Background/Drug Test	405.000 · SECRETARY/CLERK	64.27

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				64.27
05/28/2014	COVENTRY DENTAL	Inv#20140515000942	100.100 · PEOPLE'S CHKG >5462	-150.85
05/27/2014		Inv#20140515000942	487.196 · EMPLOYER PAID	150.85
TOTAL				150.85
05/28/2014	CYBER-COMM TECHNOLOGIES	Inv#2002-2130	100.100 · PEOPLE'S CHKG >5462	-75.00
05/27/2014		Inv#2002-2130	405.250 · REPAIRS & MAINTENANCE EQUIP.	75.00
TOTAL				75.00
05/28/2014	GEISINGER QUALITY OPTIONS, INC.		100.100 · PEOPLE'S CHKG >5462	-2,028.25
05/27/2014		#000110163407	487.196 · EMPLOYER PAID	2,028.25
TOTAL				2,028.25
05/28/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-180.17
05/27/2014		4/16-5/15/14	409.361 · ELECTRICITY	180.17
TOTAL				180.17
05/28/2014	MET-ED TOWNSHIP GARAGE	100 020 431 399	100.100 · PEOPLE'S CHKG >5462	-31.37
05/27/2014		4/16-5/15/14	409.361 · ELECTRICITY	31.37
TOTAL				31.37
05/28/2014	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-539.00
05/27/2014		Inv.#114	404.310 · LEGAL FEES - TWP	539.00
TOTAL				539.00
05/28/2014	DANIEL B. KRIEG, INC.	VOID: 0150	100.100 · PEOPLE'S CHKG >5462	0.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				0.00
06/02/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 6/2/14	100.100 · PEOPLE'S CHKG >5462	-5,106.80
		Labor 6/2/14	438.110 · WAGES-LABOR (438.112old)	1,936.00
		Secretary 6/2/14	405.115 · WAGES-CLERICAL	132.00
		Code Enforcement Officer 6/2/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Supervisors 6/2/14	400.105 · WAGES-SUPERVISORS	1,875.00
		SS 6/2/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	293.56
		MC 6/2/14	481.200 · MEDICARE-EMPLOYER	68.67
		UC 6/2/14	481.300 · UC-EMPLOYER PAID	9.57
TOTAL				5,106.80
06/09/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 6/9/14	100.100 · PEOPLE'S CHKG >5462	-4,956.36
		Labor 6/9/14	438.110 · WAGES-LABOR (438.112old)	1,820.26
		Clerk 6/9/14	405.110 · WAGES-SECRETARY	96.00
		Code Enforcement Officer 6/9/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Tax Collector 6/9/14	403.110 · TAX COLLECTOR WAGES	1,889.42
		SS 6/9/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	285.05
		MC 6/9/14	481.200 · MEDICARE-EMPLOYER	66.67
		UC 6/9/14	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				4,956.36
06/10/2014	ADECCO EMPLOYMENT SERVICES	Cust.#2203154	100.100 · PEOPLE'S CHKG >5462	-2,094.40
06/05/2014		Ending 5/25/14	405.000 · SECRETARY/CLERK	1,047.20
		Ending 6/1/14	405.000 · SECRETARY/CLERK	1,047.20
TOTAL				2,094.40
06/10/2014	CENTURYLINK	7176321829730	100.100 · PEOPLE'S CHKG >5462	-106.03
06/05/2014		#313405076	409.321 · TELEPHONE	106.03
TOTAL				106.03
06/10/2014	COMCAST CABLE	#10622365390014	100.100 · PEOPLE'S CHKG >5462	-305.52

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
06/05/2014		#10622365390014	409.322 · CABLE SERVICE	305.52
TOTAL				305.52
06/10/2014	KEYSTONE ALARM SERVICES, INC.	Inv. #11597	100.100 · PEOPLE'S CHKG >5462	-108.00
06/05/2014		Inv. #11597	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	108.00
TOTAL				108.00
06/10/2014	KPI TECHNOLOGY		100.100 · PEOPLE'S CHKG >5462	-4,826.34
06/05/2014		Road Maint. Contract	408.310 · GEN. ENGINEERING FEES	787.50
		Summit Ridge	408.310 · GEN. ENGINEERING FEES	100.00
		Cambrian Hills	408.310 · GEN. ENGINEERING FEES	2,126.00
		General	408.310 · GEN. ENGINEERING FEES	601.00
06/05/2014		SEO	408.310 · GEN. ENGINEERING FEES	1,211.84
TOTAL				4,826.34
06/10/2014	LOWE'S	9800-1680333	100.100 · PEOPLE'S CHKG >5462	-77.40
06/05/2014		#98001680333	409.200 · BUILDING SUPPLIES	77.40
TOTAL				77.40
06/10/2014	Messick's	4044	100.100 · PEOPLE'S CHKG >5462	-32.07
06/05/2014		Oil Filter Boom Mower/Grease Tractor	409.250 · REPAIR & MAINTENANCE SUPPLIES	32.07
TOTAL				32.07
06/10/2014	PSATS	Frock Drug Test	100.100 · PEOPLE'S CHKG >5462	-60.00
06/05/2014		Frock Drug Test	400.470 · CDL/TESTING	60.00
TOTAL				60.00
06/10/2014	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-10.45

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
06/05/2014		Inv. #30612-0614	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	10.45
TOTAL				10.45
06/10/2014	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-2,683.00
06/05/2014		Inv. #166	404.310 · LEGAL FEES - TWP	2,683.00
TOTAL				2,683.00
06/10/2014	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-61.52
06/05/2014		Hydrants	409.363 · HYDRANT SERVICE	61.52
TOTAL				61.52
06/16/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 6/16/14	100.100 · PEOPLE'S CHKG >5462	-2,937.49
		Labor 6/16/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 6/16/14	405.110 · WAGES-SECRETARY	132.00
		Code Enforcement Officer 6/16/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		SS 6/16/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	168.64
		MC 6/16/14	481.200 · MEDICARE-EMPLOYER	39.44
		UC 6/16/14	481.300 · UC-EMPLOYER PAID	9.57
TOTAL				2,937.49
06/23/2014	SOCKS {Supv}, PETER L.	AT&T - P. Socks Office Manager Cell...	100.100 · PEOPLE'S CHKG >5462	-112.15
		AT&T - P. Socks Office Manager Cell P...	405.400 · OFFICE MANAGER PHONE	112.15
TOTAL				112.15
06/23/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 6/23/14	100.100 · PEOPLE'S CHKG >5462	-2,896.11
		Labor 6/23/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Clerk 6/23/14	405.110 · WAGES-SECRETARY	96.00
		Code Enforcement Officer 6/23/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		SS 6/23/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	166.40
		MC 6/23/14	481.200 · MEDICARE-EMPLOYER	38.91
		UC 6/23/14	481.300 · UC-EMPLOYER PAID	6.96

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				2,896.11
06/24/2014	APR Supply Co.	PVCSD/PVCDWV	100.100 · PEOPLE'S CHKG >5462	-9.45
06/23/2014		PVCSD/PVCDWV	430.260 · SMALL TOOLS & SUPPLIES/438.260	9.45
TOTAL				9.45
06/24/2014	WEBER INSURANCE	Barry Cockley Bond 1,000 less 795.0...	100.100 · PEOPLE'S CHKG >5462	-205.00
06/23/2014		1,000 less 795.00 Credit	486.600 · BONDS	205.00
TOTAL				205.00
06/24/2014	CARDMEMBER SERVICE-M&T	XX7071	100.100 · PEOPLE'S CHKG >5462	-264.95
06/23/2014		QB 2010 Software Support	405.250 · REPAIRS & MAINTENANCE EQUIP.	264.95
TOTAL				264.95
06/24/2014	GEISINGER QUALITY OPTIONS, INC.	July 2014 Coverage	100.100 · PEOPLE'S CHKG >5462	-2,318.00
06/23/2014		July 2014 Coverage	487.196 · EMPLOYER PAID	2,318.00
TOTAL				2,318.00
06/24/2014	JM-AG Services	Welding Grate on Hershey Heights R...	100.100 · PEOPLE'S CHKG >5462	-329.00
06/23/2014		Welding Grate on Hershey Heights Road	438.370 · REPAIRS, MAINT. & RESURFACE RDS	329.00
TOTAL				329.00
06/24/2014	PA ONE CALL SYSTEM	Cust. ID BWK	100.100 · PEOPLE'S CHKG >5462	-7.60
06/23/2014		PA ONE CALL	419.000 · PA ONE CALL LOCATES	7.60
TOTAL				7.60
06/24/2014	PETTY CASH	VOID: General Fund Petty Cash	100.100 · PEOPLE'S CHKG >5462	0.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				0.00
06/24/2014	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-1,335.00
06/23/2014		Inv. #198	404.310 · LEGAL FEES - TWP	1,335.00
TOTAL				1,335.00
06/24/2014	W.B. MASON	#C1469039	100.100 · PEOPLE'S CHKG >5462	-77.73
06/23/2014		Stamp/Envelopes	405.200 · OFFICE SUPPLIES	77.73
TOTAL				77.73
06/24/2014	WEX BANK	May 2014	100.100 · PEOPLE'S CHKG >5462	-111.44
06/23/2014		May 2014	438.231 · VEHICLE FUEL	111.44
TOTAL				111.44
06/24/2014	PETTY CASH	General Fund Petty Cash	100.100 · PEOPLE'S CHKG >5462	-100.00
06/23/2014		Various Office Supplies	405.200 · OFFICE SUPPLIES	100.00
TOTAL				100.00
06/30/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 6/30/14	100.100 · PEOPLE'S CHKG >5462	-2,937.47
		Labor 6/30/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 6/30/14	405.110 · WAGES-SECRETARY	132.00
		Code Enforcement Officer 6/30/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		SS 6/30/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	168.62
		MC 6/30/14	481.200 · MEDICARE-EMPLOYER	39.44
		UC 6/30/14	481.300 · UC-EMPLOYER PAID	9.57
TOTAL				2,937.47
07/02/2014	SEWER CHECKING-5470/PEOPLE'S	Wilbur Stultz Tapping Fees	100.100 · PEOPLE'S CHKG >5462	-2,097.00
		Wilbur Stultz Tapping Fees	429.200 · SEWER-EXPENSES	2,097.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				2,097.00
07/07/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 7/7/14	100.100 · PEOPLE'S CHKG >5462	-4,024.78
		Labor 7/7/14	438.110 · WAGES-LABOR (438.112old)	1,936.00
		Clerk 7/7/14	405.110 · WAGES-SECRETARY	96.00
		Code Enforcement Officer 7/7/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Tax Collector 7/7/14	403.110 · TAX COLLECTOR WAGES	908.29
		SS 7/7/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	231.41
		MC 7/7/14	481.200 · MEDICARE-EMPLOYER	54.12
		UC 7/7/14	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				4,024.78
07/14/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 7/14/14	100.100 · PEOPLE'S CHKG >5462	-3,226.16
		Labor 7/7/14	438.110 · WAGES-LABOR (438.112old)	2,102.44
		Clerk 7/7/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 7/7/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 7/7/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	185.40
		Employer Medicare 7/7/14	481.200 · MEDICARE-EMPLOYER	43.36
		Employer UC 7/7/14	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				3,226.16
07/15/2014	ADECCO EMPLOYMENT SERVICES	Cust.#2203154	100.100 · PEOPLE'S CHKG >5462	-4,188.80
07/14/2014		Ending 6/2/14	405.000 · SECRETARY/CLERK	1,047.20
		Ending 6/15/14	405.000 · SECRETARY/CLERK	1,047.20
		Ending 6/22/14	405.000 · SECRETARY/CLERK	1,047.20
		Ending 6/29/14	405.000 · SECRETARY/CLERK	1,047.20
TOTAL				4,188.80
07/15/2014	BERWICK TWP SEWER FUND	2014 3rd Qtr.	100.100 · PEOPLE'S CHKG >5462	-300.00
07/14/2014		2014 3rd Qtr.	409.364 · SEWER	300.00
TOTAL				300.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
07/15/2014	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-168.41
07/14/2014		#01622365390-014	409.322 · CABLE SERVICE	168.41
TOTAL				<u>168.41</u>
07/15/2014	COVENTRY DENTAL	Inv#201406160001169	100.100 · PEOPLE'S CHKG >5462	-172.40
07/14/2014		July 2014	487.196 · EMPLOYER PAID	172.40
TOTAL				<u>172.40</u>
07/15/2014	DANIEL B. KRIEG, INC.	0150	100.100 · PEOPLE'S CHKG >5462	-144.00
07/14/2014		Quick Joint	438.370 · REPAIRS, MAINT. & RESURFACE RDS	144.00
TOTAL				<u>144.00</u>
07/15/2014	KPI TECHNOLOGY	Inv.#5177	100.100 · PEOPLE'S CHKG >5462	-965.00
07/14/2014		General	408.310 · GEN. ENGINEERING FEES	473.00
		Road Maint. Contract	408.310 · GEN. ENGINEERING FEES	382.50
		Smith/Bermudian Keys Lot 9/Cambrian...	408.311 · SUBDIVISION & LAND DEVELOPMENT	109.50
TOTAL				<u>965.00</u>
07/15/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-109.03
07/14/2014		5/16-6/16/14	409.361 · ELECTRICITY	109.03
TOTAL				<u>109.03</u>
07/15/2014	MET-ED TOWNSHIP GARAGE	100 020 431 399	100.100 · PEOPLE'S CHKG >5462	-29.83
07/14/2014		5/16-6/16/14	409.361 · ELECTRICITY	29.83
TOTAL				<u>29.83</u>
07/15/2014	NEIDERER SANITATION LLC	Acct #1408	100.100 · PEOPLE'S CHKG >5462	-78.00
07/14/2014		2014 3rd Qtr.	409.367 · TRASH	78.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				78.00
07/15/2014	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-10.70
07/14/2014		Inv.#38301-0614	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	10.70
TOTAL				10.70
07/15/2014	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-2,145.00
07/14/2014		Inv#237	404.310 · LEGAL FEES - TWP	2,145.00
TOTAL				2,145.00
07/15/2014	W.B. MASON	#C1469039	100.100 · PEOPLE'S CHKG >5462	-205.95
07/14/2014		Cards, Envelopes, Ink Cart.	405.200 · OFFICE SUPPLIES	205.95
TOTAL				205.95
07/15/2014	WEX BANK	June 2014	100.100 · PEOPLE'S CHKG >5462	-309.46
07/14/2014		June 2014	438.231 · VEHICLE FUEL	309.46
TOTAL				309.46
07/15/2014	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-61.52
07/14/2014		June 2014 Hydrants	409.363 · HYDRANT SERVICE	61.52
TOTAL				61.52
07/21/2014	ADECCO EMPLOYMENT SERVICES	Cust.#2203154	100.100 · PEOPLE'S CHKG >5462	-4,001.36
07/21/2014		Ending 7/6/14	405.000 · SECRETARY/CLERK	1,047.20
		Ending 7/13/14	405.000 · SECRETARY/CLERK	1,047.20
		Separation Fee	405.000 · SECRETARY/CLERK	1,906.96
TOTAL				4,001.36

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
07/21/2014	CARDMEMBER SERVICE-M&T	XX7071	100.100 · PEOPLE'S CHKG >5462	-189.68
07/21/2014		Anti-Virus	405.300 · OTHER SERVICES	189.68
TOTAL				189.68
07/21/2014	COVENTRY DENTAL	Inv#20140715001080	100.100 · PEOPLE'S CHKG >5462	-172.40
07/21/2014		August 2014 Coverage	487.196 · EMPLOYER PAID	172.40
TOTAL				172.40
07/21/2014	DELUXE CHECKS	Payroll Checks	100.100 · PEOPLE'S CHKG >5462	-264.22
07/21/2014		Payroll Checks	405.200 · OFFICE SUPPLIES	264.22
TOTAL				264.22
07/21/2014	GEISINGER QUALITY OPTIONS, INC.	#000110370313	100.100 · PEOPLE'S CHKG >5462	-2,318.00
07/21/2014		August 2014 Coverage	487.196 · EMPLOYER PAID	2,318.00
TOTAL				2,318.00
07/21/2014	Hanover Building Systems, Inc.	M-1135	100.100 · PEOPLE'S CHKG >5462	-300.00
07/21/2014		Sno-Guards	409.200 · BUILDING SUPPLIES	300.00
TOTAL				300.00
07/21/2014	MEDIA ONE	Acct #1003703	100.100 · PEOPLE'S CHKG >5462	-350.38
07/21/2014		Road Bids	405.340 · ADVERTISING & PRINTING	286.72
		Revised Meeting Schedule	405.340 · ADVERTISING & PRINTING	63.66
TOTAL				350.38
07/21/2014	MET-ED TOWNSHIP GARAGE	100 020 431 399	100.100 · PEOPLE'S CHKG >5462	-28.33
07/21/2014		Township Garage	409.361 · ELECTRICITY	28.33

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

Date	Name	Memo	Account	Original Amount
TOTAL				28.33
07/21/2014	RUTTERS FARM STORES	Acct #BG2082980	100.100 · PEOPLE'S CHKG >5462	-159.53
07/21/2014		Diesel	438.231 · VEHICLE FUEL	159.53
TOTAL				159.53
07/21/2014	SELECTIVE INSURANCE	795-173-828	100.100 · PEOPLE'S CHKG >5462	-580.00
07/21/2014		Workers' Comp Policy #7213870	486.000 · INSURANCE	580.00
TOTAL				580.00
07/21/2014	SHULTIS LAW, LLC	VOID: Berwick	100.100 · PEOPLE'S CHKG >5462	0.00
TOTAL				0.00
07/21/2014	Verizon Wireless	Inv#9728184760	100.100 · PEOPLE'S CHKG >5462	-71.74
07/21/2014		Wireless Phones	409.324 · WIRELESS PHONES	71.74
TOTAL				71.74
07/21/2014	W.B. MASON	Inv#119090423	100.100 · PEOPLE'S CHKG >5462	-13.36
07/21/2014		Legal Size Paper	405.200 · OFFICE SUPPLIES	13.36
TOTAL				13.36
07/21/2014	WALMART	6032202050012047	100.100 · PEOPLE'S CHKG >5462	-39.41
07/21/2014		SUPT Con 5W30/Final Charge 50/50	430.260 · SMALL TOOLS & SUPPLIES/438.260	39.41
TOTAL				39.41
07/21/2014	York Building Products	Inv#96860	100.100 · PEOPLE'S CHKG >5462	-193.06
07/21/2014		Conpro Foundation Coat Gray	430.260 · SMALL TOOLS & SUPPLIES/438.260	193.06

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				193.06
07/21/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 7/21/14	100.100 · PEOPLE'S CHKG >5462	-3,707.32
		Labor 7/21/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 7/21/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 7/21/14	405.115 · WAGES-CLERICAL	132.00
		Zoning Officer 7/21/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 7/21/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	210.17
		Employer Medicare 7/21/14	481.200 · MEDICARE-EMPLOYER	49.16
		Employer UC 7/21/14	481.300 · UC-EMPLOYER PAID	58.15
TOTAL				3,707.32
07/24/2014	DCED	Act 157 UCC Fees Remitted Q2 2014	100.100 · PEOPLE'S CHKG >5462	-48.00
07/24/2014		3rd Qtr 2009 UCC Training Account	405.300 · OTHER SERVICES	48.00
TOTAL				48.00
07/28/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 7/28/14	100.100 · PEOPLE'S CHKG >5462	-3,724.71
		Labor 7/28/14	438.110 · WAGES-LABOR (438.112old)	1,856.89
		Secretary 7/28/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 7/28/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 7/28/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 7/28/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	211.72
		Employer Medicare 7/28/14	481.200 · MEDICARE-EMPLOYER	49.52
		Employer UC 7/28/14	481.300 · UC-EMPLOYER PAID	48.58
TOTAL				3,724.71
08/04/2014	WEBER INSURANCE	Jean Hawbaker's Treasurer's Bond	100.100 · PEOPLE'S CHKG >5462	-1,000.00
08/04/2014		Jean Hawbaker's Treasurer's Bond	486.600 · BONDS	1,000.00
TOTAL				1,000.00
08/04/2014	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-158.69

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
08/04/2014		#01622365390-014	409.322 · CABLE SERVICE	158.69
TOTAL				158.69
08/04/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-125.52
08/04/2014		6/17 - 7/16/14	409.361 · ELECTRICITY	125.52
TOTAL				125.52
08/04/2014	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 6/...	100.100 · PEOPLE'S CHKG >5462	-112.27
08/04/2014		6/7/14-7/6/14	405.400 · OFFICE MANAGER PHONE	112.27
TOTAL				112.27
08/04/2014	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-10.70
08/04/2014		Inv#45843-0714	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	10.70
TOTAL				10.70
08/04/2014	W.B. MASON	Ink Cartridges/Labels	100.100 · PEOPLE'S CHKG >5462	-221.90
08/04/2014		Ink Cartridges/Labels	405.200 · OFFICE SUPPLIES	221.90
TOTAL				221.90
08/04/2014	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-61.52
08/04/2014		July 2014 Hydrants	409.363 · HYDRANT SERVICE	61.52
TOTAL				61.52
08/04/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 8/4/14	100.100 · PEOPLE'S CHKG >5462	-3,665.94
		Labor 8/4/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 8/4/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 8/4/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 8/4/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 8/4/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.94

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Employer Medicare 8/4/14	481.200 · MEDICARE-EMPLOYER	48.62
		Employer UC 8/4/14	481.300 · UC-EMPLOYER PAID	55.54
TOTAL				3,665.94
08/11/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 8/11/14	100.100 · PEOPLE'S CHKG >5462	-3,665.95
		Labor 8/11/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 8/11/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 8/11/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 8/11/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 8/11/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.94
		Employer Medicare 8/11/14	481.200 · MEDICARE-EMPLOYER	48.63
		Employer UC 8/11/14	481.300 · UC-EMPLOYER PAID	55.54
TOTAL				3,665.95
08/12/2014	HAMMAKER EAST, LTD	Graded Aggregate	100.100 · PEOPLE'S CHKG >5462	-4,284.20
08/11/2014		Graded Aggregate	439.000 · CONSTRUCTION & REBUILD PROJECTS	4,284.20
TOTAL				4,284.20
08/12/2014	R.L. FROCK CONSTRUCTION	Saw cut/roll various roads	100.100 · PEOPLE'S CHKG >5462	-600.00
08/11/2014		Saw cut/Roll various roads	438.370 · REPAIRS, MAINT. & RESURFACE RDS	600.00
TOTAL				600.00
08/18/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 8/18/14	100.100 · PEOPLE'S CHKG >5462	-3,855.56
		Labor 8/18/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 8/18/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 8/18/14	405.115 · WAGES-CLERICAL	132.00
		Zoning Officer 8/18/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 8/18/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	218.71
		Employer Medicare 8/18/14	481.200 · MEDICARE-EMPLOYER	51.15
		Employer UC 8/18/14	481.300 · UC-EMPLOYER PAID	58.15
		Tax Collector 8/18/14	403.110 · TAX COLLECTOR WAGES	137.71
TOTAL				3,855.56

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
08/18/2014	GEISINGER QUALITY OPTIONS, INC.	9/1 - 9/30/14	100.100 · PEOPLE'S CHKG >5462	-2,607.75
08/18/2014		Health Ins.	487.196 · EMPLOYER PAID	2,607.75
TOTAL				<u>2,607.75</u>
08/18/2014	Hanover Building Systems, Inc.	M-1135	100.100 · PEOPLE'S CHKG >5462	-14.35
08/18/2014		Gutter Hangers	409.200 · BUILDING SUPPLIES	14.35
TOTAL				<u>14.35</u>
08/18/2014	Mason's Propane Service, LLC	Inv#59027	100.100 · PEOPLE'S CHKG >5462	-102.20
08/18/2014		Propane	430.000 · HIGHWAY, ROADS & STREETS	102.20
TOTAL				<u>102.20</u>
08/18/2014	TRUSTEES INSURANCE FUND	J. Hawbaker Life Ins.	100.100 · PEOPLE'S CHKG >5462	-50.00
08/18/2014		J. Hawbaker Life Ins.	486.700 · LIFE INS.	50.00
TOTAL				<u>50.00</u>
08/18/2014	W.B. MASON	Copy Paper/Inkroll	100.100 · PEOPLE'S CHKG >5462	-44.48
08/18/2014		Copy Paper/Inkroll	405.200 · OFFICE SUPPLIES	44.48
TOTAL				<u>44.48</u>
08/22/2014	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 5/...	100.100 · PEOPLE'S CHKG >5462	-224.42
08/22/2014		5/7-6/6/14	405.400 · OFFICE MANAGER PHONE	112.15
		6/7-7/6/14	405.400 · OFFICE MANAGER PHONE	112.27
TOTAL				<u>224.42</u>
08/25/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 8/25/14	100.100 · PEOPLE'S CHKG >5462	-3,560.12
		Labor 8/25/14	438.110 · WAGES-LABOR (438.112old)	1,795.84

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Secretary 8/25/14	405.110 · WAGES-SECRETARY	577.88
		Clerk 8/25/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 8/25/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 8/25/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	202.23
		Employer Medicare 8/25/14	481.200 · MEDICARE-EMPLOYER	47.31
		Employer UC 8/25/14	481.300 · UC-EMPLOYER PAID	48.86
TOTAL				3,560.12
09/02/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 9/214	100.100 · PEOPLE'S CHKG >5462	-3,756.49
		Labor 9/2/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 9/2/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 9/2/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 9/2/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 9/2/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	213.16
		Employer Medicare 9/2/14	481.200 · MEDICARE-EMPLOYER	49.84
		Employer UC 9/2/14	481.300 · UC-EMPLOYER PAID	55.54
		Tax Collector 9/2/14	403.110 · TAX COLLECTOR WAGES	84.11
TOTAL				3,756.49
09/03/2014	COVENTRY DENTAL	September 2014 Coverage	100.100 · PEOPLE'S CHKG >5462	-129.30
09/03/2014		September 2014 Coverage	487.196 · EMPLOYER PAID	129.30
TOTAL				129.30
09/03/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-118.72
09/03/2014		7/17 - 8/15/14	409.361 · ELECTRICITY	118.72
TOTAL				118.72
09/03/2014	MET-ED TOWNSHIP GARAGE	100 020 431 399	100.100 · PEOPLE'S CHKG >5462	-31.19
09/03/2014		7/16-8/15/14	409.361 · ELECTRICITY	31.19
TOTAL				31.19
09/03/2014	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-158.69

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
09/03/2014		#01622365390-014	409.322 · CABLE SERVICE	158.69
TOTAL				<u>158.69</u>
09/08/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 9/8/14	100.100 · PEOPLE'S CHKG >5462	-5,835.22
		Labor 9/8/14	438.110 · WAGES-LABOR (438.112old)	1,936.00
		Secretary 9/8/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 9/8/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 9/8/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 9/8/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	332.87
		Employer Medicare 9/8/14	481.200 · MEDICARE-EMPLOYER	77.81
		Employer UC 9/8/14	481.300 · UC-EMPLOYER PAID	55.54
		Supervisors 9/8/14	400.105 · WAGES-SUPERVISORS	1,875.00
TOTAL				<u>5,835.22</u>
09/09/2014	ELICKER & ASSOCIATES	Zoning Hearing Z-2014-1	100.100 · PEOPLE'S CHKG >5462	-85.00
09/08/2014		Inv. #15646	414.110 · CLERICAL-WAGES (414.115 Old)	85.00
TOTAL				<u>85.00</u>
09/09/2014	KPI TECHNOLOGY		100.100 · PEOPLE'S CHKG >5462	-4,140.92
09/08/2014		General	408.310 · GEN. ENGINEERING FEES	601.00
		Maint. Contract	408.310 · GEN. ENGINEERING FEES	1,428.50
		Road Maint. Contract	408.300 · ENGINEERING EXPENSES	460.50
		Ross	408.300 · ENGINEERING EXPENSES	357.50
		Shultz	408.300 · ENGINEERING EXPENSES	233.50
		Summit Ridge - Lot 22	408.300 · ENGINEERING EXPENSES	158.96
		Summit Ridge - Lot 69	408.300 · ENGINEERING EXPENSES	158.96
		Eagle View MHP	408.300 · ENGINEERING EXPENSES	93.00
		O'Brien	408.300 · ENGINEERING EXPENSES	47.50
09/08/2014		Summit Ridge	408.310 · GEN. ENGINEERING FEES	50.00
		General	408.310 · GEN. ENGINEERING FEES	409.00
		Cambrian Hills	408.300 · ENGINEERING EXPENSES	142.50
TOTAL				<u>4,140.92</u>

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
09/09/2014	PSATS CDL Program	Drug Screening	100.100 · PEOPLE'S CHKG >5462	-60.00
09/08/2014		Invoice #14-C2715 Drug Screening	430.000 · HIGHWAY, ROADS & STREETS	60.00
TOTAL				<u>60.00</u>
09/09/2014	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-34.55
09/08/2014		Inv. #53638-0814	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	34.55
TOTAL				<u>34.55</u>
09/09/2014	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-1,260.00
09/08/2014		Inv. #321	404.310 · LEGAL FEES - TWP	135.00
09/08/2014		Inv. #378	404.310 · LEGAL FEES - TWP	1,125.00
TOTAL				<u>1,260.00</u>
09/09/2014	UNITED HOOK & LADDER #33	Fire Tax Collected	100.100 · PEOPLE'S CHKG >5462	-40,772.06
09/08/2014		April 2014 Fire Tax	410.311 · FIRE DEPARTMENT (FIRE TAX)	23,873.00
		May 2014 Fire Tax	410.311 · FIRE DEPARTMENT (FIRE TAX)	11,000.37
		June 2014 Fire Tax	410.311 · FIRE DEPARTMENT (FIRE TAX)	5,144.23
		July 2014 Fire Tax	410.311 · FIRE DEPARTMENT (FIRE TAX)	754.46
TOTAL				<u>40,772.06</u>
09/12/2014	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 7/...	100.100 · PEOPLE'S CHKG >5462	-110.22
09/12/2014		7/7 - 8/6/14	405.400 · OFFICE MANAGER PHONE	110.22
TOTAL				<u>110.22</u>
09/15/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 9/15/14	100.100 · PEOPLE'S CHKG >5462	-3,594.16
		Labor 9/15/14	438.110 · WAGES-LABOR (438.112old)	1,690.72
		Secretary 9/15/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 9/15/14	405.115 · WAGES-CLERICAL	132.00
		Zoning Officer 9/15/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 9/15/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	203.65

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Employer Medicare 9/15/14	481.200 · MEDICARE-EMPLOYER	47.64
		Employer UC 9/15/14	481.300 · UC-EMPLOYER PAID	58.15
TOTAL				3,594.16
09/15/2014	BERWICK TWP SEWER FUND	Reimbursing Sewer Fund	100.100 · PEOPLE'S CHKG >5462	-144.00
		Reimbursing Sewer Fund	492.900 · MISC. TRANSFERS	144.00
TOTAL				144.00
09/17/2014	DANIEL B. KRIEG, INC.	0150	100.100 · PEOPLE'S CHKG >5462	-52.75
09/17/2014		Replaced sign as a result of an accident	438.370 · REPAIRS, MAINT. & RESURFACE RDS	52.75
TOTAL				52.75
09/17/2014	GEISINGER QUALITY OPTIONS, INC.	Group#116182	100.100 · PEOPLE'S CHKG >5462	-1,448.75
09/17/2014		Group#116182	487.196 · EMPLOYER PAID	1,448.75
TOTAL				1,448.75
09/17/2014	HAMMAKER EAST, LTD	Grip Tite Del & Apply	100.100 · PEOPLE'S CHKG >5462	-14,994.70
09/17/2014		Grip Tite Del & Apply	439.000 · CONSTRUCTION & REBUILD PROJECTS	14,994.70
TOTAL				14,994.70
09/17/2014	IRISHTOWN TRUCK & AUTO REPAIR	Inspection 2006 Chevy/1997 Ford	100.100 · PEOPLE'S CHKG >5462	-73.79
09/17/2014		2006 Chevy	437.000 · REPAIRS & MAINT. OF EQUIPMENT	35.00
		1997 Ford	437.000 · REPAIRS & MAINT. OF EQUIPMENT	38.79
TOTAL				73.79
09/17/2014	JAMES YINGST	8/21/14 Lewis Hearing	100.100 · PEOPLE'S CHKG >5462	-570.00
09/17/2014		8/21/14 Lewis Hearing	414.310 · ZONING HRG BRD/LEGAL	570.00
TOTAL				570.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
09/17/2014	LOWE'S	9800-1680333	100.100 · PEOPLE'S CHKG >5462	-104.67
09/17/2014		Office Supplies	409.200 · BUILDING SUPPLIES	104.67
TOTAL				104.67
09/17/2014	MEDIA ONE	Acct #1003703	100.100 · PEOPLE'S CHKG >5462	-151.20
09/17/2014		Ad for 8/21/14 Zoning Hearing	405.340 · ADVERTISING & PRINTING	151.20
TOTAL				151.20
09/17/2014	TOP NOTCH ARBOR CARE LLC	Remove Tree Limb at 737 Racetrack ...	100.100 · PEOPLE'S CHKG >5462	-275.00
09/17/2014		Remove Tree Limb at 737 Racetrack R...	438.370 · REPAIRS, MAINT. & RESURFACE RDS	275.00
TOTAL				275.00
09/17/2014	VULCAN MATERIALS COMPANY	Customer #0119735	100.100 · PEOPLE'S CHKG >5462	-470.44
09/17/2014		PA-2A	438.370 · REPAIRS, MAINT. & RESURFACE RDS	470.44
TOTAL				470.44
09/17/2014	W.B. MASON	Tablets/Postage Scale	100.100 · PEOPLE'S CHKG >5462	-71.45
09/17/2014		Tablets/Postage Scale	405.200 · OFFICE SUPPLIES	71.45
TOTAL				71.45
09/17/2014	WEX BANK	#5562008666141	100.100 · PEOPLE'S CHKG >5462	-95.88
09/17/2014		Mike Truck Unleaded	438.231 · VEHICLE FUEL	95.88
TOTAL				95.88
09/17/2014	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-92.28
09/17/2014		August 2014 Hydrants	409.363 · HYDRANT SERVICE	92.28

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				92.28
09/22/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 9/22/14	100.100 · PEOPLE'S CHKG >5462	-3,439.62
		Labor 9/22/14	438.110 · WAGES-LABOR (438.112old)	1,585.60
		Secretary 9/22/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 9/22/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 9/22/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 9/22/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	194.90
		Employer Medicare 9/22/14	481.200 · MEDICARE-EMPLOYER	45.58
		Employer UC 9/22/14	481.300 · UC-EMPLOYER PAID	55.54
TOTAL				3,439.62
09/29/2014	COVENTRY DENTAL	Inv. #20140915001092	100.100 · PEOPLE'S CHKG >5462	-237.05
09/29/2014		Inv. #20140915001092	487.196 · EMPLOYER PAID	237.05
TOTAL				237.05
09/29/2014	CYBER-COMM TECHNOLOGIES	Removed Malware from Sec. Compu...	100.100 · PEOPLE'S CHKG >5462	-65.00
09/29/2014		Removed Malware from Sec. Computer	405.250 · REPAIRS & MAINTENANCE EQUIP.	65.00
TOTAL				65.00
09/29/2014	IRISHTOWN TRUCK & AUTO REPAIR	Replace batteries & cleaned terminal...	100.100 · PEOPLE'S CHKG >5462	-370.78
09/29/2014		2008 Intern. Truck	437.000 · REPAIRS & MAINT. OF EQUIPMENT	370.78
TOTAL				370.78
09/29/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-113.17
09/29/2014		8/16 - 9/15/14	409.361 · ELECTRICITY	113.17
TOTAL				113.17
09/29/2014	MET-ED TOWNSHIP GARAGE	100 020 431 399	100.100 · PEOPLE'S CHKG >5462	-31.52

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
09/29/2014		8/16 - 9/15/14	409.361 · ELECTRICITY	31.52
TOTAL				31.52
09/29/2014	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-10.70
09/29/2014		Inv. #61568-0914	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	10.70
TOTAL				10.70
09/29/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 9/29/14	100.100 · PEOPLE'S CHKG >5462	-3,665.97
		Labor 9/29/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 9/29/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 9/29/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 9/29/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 9/29/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.95
		Employer Medicare 9/29/14	481.200 · MEDICARE-EMPLOYER	48.64
		Employer UC 9/29/14	481.300 · UC-EMPLOYER PAID	55.54
TOTAL				3,665.97
10/03/2014	DCED	Act 157 UCC Fees Remitted Q3 2014	100.100 · PEOPLE'S CHKG >5462	-60.00
10/03/2014		3rd Qtr 2014 UCC Quarterly Report	405.300 · OTHER SERVICES	60.00
TOTAL				60.00
10/06/2014	PAYROLL ACCT-6148/PEOPLE'S	Payroll 10/6/14	100.100 · PEOPLE'S CHKG >5462	-3,665.94
		Labor 9/29/14	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary 9/29/14	405.110 · WAGES-SECRETARY	670.00
		Clerk 9/29/14	405.115 · WAGES-CLERICAL	96.00
		Zoning Officer 9/29/14	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Employer Fica 9/29/14	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.94
		Employer Medicare 9/29/14	481.200 · MEDICARE-EMPLOYER	48.62
		Employer UC 9/29/14	481.300 · UC-EMPLOYER PAID	55.54
TOTAL				3,665.94
10/07/2014	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-158.69

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

Date	Name	Memo	Account	Original Amount
10/07/2014		#01622365390-014	409.322 · CABLE SERVICE	158.69
TOTAL				<u>158.69</u>
10/07/2014	LOWE'S	9800-1680333	100.100 · PEOPLE'S CHKG >5462	-238.53
10/07/2014		Supplies	409.200 · BUILDING SUPPLIES	238.53
TOTAL				<u>238.53</u>
10/07/2014	Mason's Propane Service, LLC	Inv. #59688	100.100 · PEOPLE'S CHKG >5462	-623.70
10/07/2014		Propane	430.000 · HIGHWAY, ROADS & STREETS	623.70
TOTAL				<u>623.70</u>
10/07/2014	NEIDERER SANITATION LLC	Acct #1408	100.100 · PEOPLE'S CHKG >5462	-78.00
10/07/2014		2014 4th Qtr.	409.367 · TRASH	78.00
TOTAL				<u>78.00</u>
10/07/2014	US POSTMASTER	Postage	100.100 · PEOPLE'S CHKG >5462	-110.20
10/07/2014		Postage	405.210 · POSTAGE	110.20
TOTAL				<u>110.20</u>
10/07/2014	WEX BANK	#5562008666141	100.100 · PEOPLE'S CHKG >5462	-14.88
10/07/2014		Unleaded	438.231 · VEHICLE FUEL	14.88
TOTAL				<u>14.88</u>
10/07/2014	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-92.28
10/07/2014		September 2014 Hydrants	409.363 · HYDRANT SERVICE	92.28
TOTAL				<u>92.28</u>

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
10/08/2014	BERWICK TWP SEWER FUND	Reimbursing Sewer Fund	100.100 · PEOPLE'S CHKG >5462	-144.00
		Reimbursing Sewer Fund	489.000 · MISC. EXPENSES	144.00
TOTAL				<u>144.00</u>
10/13/2014	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 8/...	100.100 · PEOPLE'S CHKG >5462	-99.85
10/13/2014		8/7 - 9/6/14	405.400 · OFFICE MANAGER PHONE	99.85
TOTAL				<u>99.85</u>
10/13/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 10/13/14	100.100 · PEOPLE'S CHKG >5462	-3,696.41
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	84.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	209.74
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	49.05
		Employer UC	481.300 · UC-EMPLOYER PAID	54.67
		Tax Collector	403.110 · TAX COLLECTOR WAGES	41.11
TOTAL				<u>3,696.41</u>
10/14/2014	BERWICK TWP SEWER FUND	2014 4th Qtr.	100.100 · PEOPLE'S CHKG >5462	-300.00
10/13/2014		2014 4th Qtr.	409.364 · SEWER	300.00
TOTAL				<u>300.00</u>
10/14/2014	EICHOLTZ COMPANY	6321829	100.100 · PEOPLE'S CHKG >5462	-299.00
10/13/2014		Inv. #122243	405.250 · REPAIRS & MAINTENANCE EQUIP.	299.00
TOTAL				<u>299.00</u>
10/14/2014	KPI TECHNOLOGY	Inv. #5296	100.100 · PEOPLE'S CHKG >5462	-1,318.10
10/13/2014		Summit Ridge	408.310 · GEN. ENGINEERING FEES	505.10
		General	408.310 · GEN. ENGINEERING FEES	553.50

BERWICK TOWNSHIP GENERAL FUND

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January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Ross Stormwater	408.300 · ENGINEERING EXPENSES	259.50
TOTAL				1,318.10
10/14/2014	Michael Hartman	Materials for Twp. Storage Trailer	100.100 · PEOPLE'S CHKG >5462	-259.91
10/13/2014		Materials for Twp. Storage Trailer	409.200 · BUILDING SUPPLIES	259.91
TOTAL				259.91
10/14/2014	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-1,192.50
10/13/2014		Inv. #475	404.310 · LEGAL FEES - TWP	1,072.50
10/13/2014		Inv. #517	404.310 · LEGAL FEES - TWP	120.00
TOTAL				1,192.50
10/14/2014	UNITED HOOK & LADDER #33	2014 Foreign Fire Relief	100.100 · PEOPLE'S CHKG >5462	-16,728.58
10/13/2014		2014 Foreign Fire Relief	411.010 · FOREIGN FIRE RELIEF	16,728.58
TOTAL				16,728.58
10/14/2014	W.B. MASON	Clock/Pencil Sharpener	100.100 · PEOPLE'S CHKG >5462	-43.98
10/13/2014		Clock/Pencil Sharpener	405.200 · OFFICE SUPPLIES	43.98
TOTAL				43.98
10/17/2014	ADAMS COUNTY TRANSIT AUTHOR...	Berwick Twp.	100.100 · PEOPLE'S CHKG >5462	-250.00
10/17/2014		2014 Donation	400.520 · DONATIONS (411.520 old)	250.00
TOTAL				250.00
10/17/2014	ADAMS RESCUE MISSION	2014 Donation	100.100 · PEOPLE'S CHKG >5462	-250.00
10/17/2014		2014 Donation	400.520 · DONATIONS (411.520 old)	250.00
TOTAL				250.00

BERWICK TOWNSHIP GENERAL FUND

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
10/17/2014	H.A.R.T. CENTER	2014 Donation	100.100 · PEOPLE'S CHKG >5462	-1,000.00
10/17/2014		2014 Donation	411.520 · XCONTRIBUTIONS	1,000.00
TOTAL				<u>1,000.00</u>
10/20/2014	GEISINGER QUALITY OPTIONS, INC.	#000110675027	100.100 · PEOPLE'S CHKG >5462	-2,028.75
10/20/2014		11/1 - 11/30/14	487.196 · EMPLOYER PAID	2,028.75
TOTAL				<u>2,028.75</u>
10/20/2014	MEDIA ONE	Acct #1003703	100.100 · PEOPLE'S CHKG >5462	-39.46
10/20/2014		Budget Workshop	405.340 · ADVERTISING & PRINTING	39.46
TOTAL				<u>39.46</u>
10/20/2014	RUTTERS FARM STORES	Acct #BG2082980	100.100 · PEOPLE'S CHKG >5462	-77.68
10/20/2014		UNL	438.231 · VEHICLE FUEL	77.68
TOTAL				<u>77.68</u>
10/20/2014	TRENTON GROUP, INC.	Inv. #119636	100.100 · PEOPLE'S CHKG >5462	-50.00
10/20/2014		V-Block Retaining	409.200 · BUILDING SUPPLIES	50.00
TOTAL				<u>50.00</u>
10/20/2014	W.B. MASON	Inv. #I21058335	100.100 · PEOPLE'S CHKG >5462	-114.03
10/20/2014		Stapler/Paper	405.200 · OFFICE SUPPLIES	114.03
TOTAL				<u>114.03</u>
10/20/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 10/20/14	100.100 · PEOPLE'S CHKG >5462	-3,668.24
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Clerk	405.115 · WAGES-CLERICAL	132.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	210.18
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	49.14
		Employer UC	481.300 · UC-EMPLOYER PAID	19.08
TOTAL				3,668.24
10/20/2014	COVENTRY DENTAL	Inv. 20141015001074	100.100 · PEOPLE'S CHKG >5462	-150.85
10/20/2014		November 2014	487.196 · EMPLOYER PAID	150.85
TOTAL				150.85
10/27/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 10/27/14	100.100 · PEOPLE'S CHKG >5462	-3,617.36
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.92
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	48.64
		Employer UC	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				3,617.36
11/03/2014	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-88.86
11/03/2014		11/5 - 12/4/14	409.322 · CABLE SERVICE	88.86
TOTAL				88.86
11/03/2014	GETTYSBURG TIMES	Inv. #21983 2015 Budget	100.100 · PEOPLE'S CHKG >5462	-40.25
11/03/2014		2015 Budget	405.341 · LEGAL NOTICES	40.25
TOTAL				40.25
11/03/2014	LOWE'S	9800-1680333	100.100 · PEOPLE'S CHKG >5462	-1,140.21
11/03/2014		Recycling Trailer	409.200 · BUILDING SUPPLIES	1,133.31
		Roads	430.000 · HIGHWAY, ROADS & STREETS	6.90

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				1,140.21
11/03/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-96.69
11/03/2014		9/16 - 10/14/14	409.361 · ELECTRICITY	96.69
TOTAL				96.69
11/03/2014	MET-ED TOWNSHIP GARAGE	100 020 431 399	100.100 · PEOPLE'S CHKG >5462	-31.23
11/03/2014		9/16 - 10/14/15	409.361 · ELECTRICITY	31.23
TOTAL				31.23
11/03/2014	NEIDERER SANITATION LLC	Acct #1408	100.100 · PEOPLE'S CHKG >5462	-237.60
11/03/2014		Lobell Road Cleanup	409.367 · TRASH	237.60
TOTAL				237.60
11/03/2014	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-10.70
11/03/2014		Inv. #68996-1014	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	10.70
TOTAL				10.70
11/03/2014	TRENTON GROUP, INC.	Inv. #119768	100.100 · PEOPLE'S CHKG >5462	-25.00
11/03/2014		V-Block Retaining	409.200 · BUILDING SUPPLIES	25.00
TOTAL				25.00
11/03/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 11/3/14	100.100 · PEOPLE'S CHKG >5462	-3,617.39
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.95
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	48.64

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Employer UC	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				3,617.39
11/10/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 11/10/14	100.100 · PEOPLE'S CHKG >5462	-3,617.37
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.94
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	48.63
		Employer UC	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				3,617.37
11/12/2014	AMERICAN LOCKSMITH SERVICE	Master Padlock	100.100 · PEOPLE'S CHKG >5462	-35.95
11/10/2014		Master Padlock #70268	409.200 · BUILDING SUPPLIES	35.95
TOTAL				35.95
11/12/2014	KPI TECHNOLOGY	Inv. #5349	100.100 · PEOPLE'S CHKG >5462	-905.00
11/10/2014		Mason Propane Sketch Plan	408.311 · SUBDIVISION & LAND DEVELOPMENT	165.50
		General	408.310 · GEN. ENGINEERING FEES	458.50
		Eagle View MHP	408.300 · ENGINEERING EXPENSES	95.00
		Bermudian Keys Lot #9 Land Develop...	408.311 · SUBDIVISION & LAND DEVELOPMENT	186.00
TOTAL				905.00
11/12/2014	Shane D. Hockensmith Enterprises, ...	Inv. #868	100.100 · PEOPLE'S CHKG >5462	-2,460.00
11/10/2014		Oakhill Dr. Curbing	438.370 · REPAIRS, MAINT. & RESURFACE RDS	2,460.00
TOTAL				2,460.00
11/12/2014	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-735.00
11/10/2014		Inv. #568	404.310 · LEGAL FEES - TWP	735.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				735.00
11/12/2014	W.B. MASON	#C1469039	100.100 · PEOPLE'S CHKG >5462	-122.60
11/10/2014		Calendars/Post lts.	405.200 · OFFICE SUPPLIES	122.60
TOTAL				122.60
11/17/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 11/17/14	100.100 · PEOPLE'S CHKG >5462	-3,953.32
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,909.72
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	144.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	227.07
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	53.09
		Employer UC	481.300 · UC-EMPLOYER PAID	10.44
		Tax Collector	403.110 · TAX COLLECTOR WAGES	147.00
TOTAL				3,953.32
11/20/2014	ABBOTTSTOWN REPAIR SHOP, LLC	Inv. #31246	100.100 · PEOPLE'S CHKG >5462	-13.57
11/20/2014		Spark Plugs for Leaf Blowers	409.250 · REPAIR & MAINTENANCE SUPPLIES	13.57
TOTAL				13.57
11/20/2014	MEDIA ONE	Acct #1003703	100.100 · PEOPLE'S CHKG >5462	-63.66
11/20/2014		Budget Notice	405.340 · ADVERTISING & PRINTING	63.66
TOTAL				63.66
11/20/2014	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-90.67
11/20/2014		Twp. Bldg.	409.361 · ELECTRICITY	90.67
TOTAL				90.67
11/20/2014	MET-ED TOWNSHIP GARAGE	100 020 431 399	100.100 · PEOPLE'S CHKG >5462	-65.06

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
11/20/2014		Garage	409.361 · ELECTRICITY	65.06
TOTAL				<u>65.06</u>
11/20/2014	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 9/...	100.100 · PEOPLE'S CHKG >5462	-99.85
11/20/2014		9/7 - 10/6/14	405.400 · OFFICE MANAGER PHONE	99.85
TOTAL				<u>99.85</u>
11/20/2014	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-42.30
11/20/2014		Inv. #77062-1114	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	42.30
TOTAL				<u>42.30</u>
11/20/2014	RUTTERS FARM STORES	Acct #BG2082980	100.100 · PEOPLE'S CHKG >5462	-73.55
11/20/2014		UNL	438.231 · VEHICLE FUEL	73.55
TOTAL				<u>73.55</u>
11/20/2014	TRUSTEES INSURANCE FUND	Inv. #27111	100.100 · PEOPLE'S CHKG >5462	-600.00
11/20/2014		2015 Employee Life Ins.	486.700 · LIFE INS.	600.00
TOTAL				<u>600.00</u>
11/20/2014	W.B. MASON		100.100 · PEOPLE'S CHKG >5462	-22.68
11/20/2014		Calendar	405.200 · OFFICE SUPPLIES	11.69
11/20/2014		Adding Machine Rolls	405.200 · OFFICE SUPPLIES	10.99
TOTAL				<u>22.68</u>
11/20/2014	WEX BANK	#5562008666141	100.100 · PEOPLE'S CHKG >5462	-14.78
11/20/2014		Unleaded	438.231 · VEHICLE FUEL	14.78
TOTAL				<u>14.78</u>

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
11/20/2014	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-92.28
11/20/2014		October 2014 Hydrants	409.363 · HYDRANT SERVICE	92.28
TOTAL				<u>92.28</u>
11/24/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 11/24/14	100.100 · PEOPLE'S CHKG >5462	-3,617.40
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.95
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	48.65
		Employer UC	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				<u>3,617.40</u>
12/01/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 12/1/14	100.100 · PEOPLE'S CHKG >5462	-4,107.13
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,250.82
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	236.14
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	55.21
		Employer UC	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				<u>4,107.13</u>
12/02/2014	CYBER-COMM TECHNOLOGIES	2G Kingston DDR2 Memory	100.100 · PEOPLE'S CHKG >5462	-100.00
12/02/2014		2G Kingston DDR2 Memory	405.250 · REPAIRS & MAINTENANCE EQUIP.	100.00
TOTAL				<u>100.00</u>
12/02/2014	GETTYSBURG TIMES	#302397	100.100 · PEOPLE'S CHKG >5462	-19.55
12/02/2014		Special Meeting re: office computer	405.341 · LEGAL NOTICES	19.55

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				19.55
12/02/2014	HealthAssurance PA, Inc.	Inv. #14254726	100.100 · PEOPLE'S CHKG >5462	-2,774.24
12/02/2014		12/1 to 12/31/14	487.318 · EMPLOYEE PORTION	2,774.24
TOTAL				2,774.24
12/02/2014	LOWE'S	9800-1680333	100.100 · PEOPLE'S CHKG >5462	-27.21
12/02/2014		Recycling Trailer	409.200 · BUILDING SUPPLIES	27.21
TOTAL				27.21
12/08/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 12/8/14	100.100 · PEOPLE'S CHKG >5462	-5,757.93
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,848.75
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	331.21
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	77.46
		Employer UC	481.300 · UC-EMPLOYER PAID	6.96
		Tax Collector	403.110 · TAX COLLECTOR WAGES	60.55
		Supervisors	400.105 · WAGES-SUPERVISORS	1,875.00
TOTAL				5,757.93
12/09/2014	APR Supply Co.		100.100 · PEOPLE'S CHKG >5462	-13.42
12/08/2014		SDR35 4 FEM ADAP HUBXFEM P1404	430.260 · SMALL TOOLS & SUPPLIES/438.260	5.42
12/08/2014		PVCDWV 4 FEM ADPT/PVCWV 4 TH...	430.260 · SMALL TOOLS & SUPPLIES/438.260	8.00
TOTAL				13.42
12/09/2014	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-158.81
12/08/2014		12/5 - 1/4/15	409.322 · CABLE SERVICE	158.81
TOTAL				158.81

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

Date	Name	Memo	Account	Original Amount
12/09/2014	KPI TECHNOLOGY	Inv. #5387	100.100 · PEOPLE'S CHKG >5462	-2,792.70
12/08/2014		Columbia Gas Stormwater	408.311 · SUBDIVISION & LAND DEVELOPMENT	175.98
		Premier Auto Works Stormwater	408.310 · GEN. ENGINEERING FEES	237.98
		Mason Propane Site Plan	408.300 · ENGINEERING EXPENSES	310.48
		Kinneman Holdings Site Plan	408.311 · SUBDIVISION & LAND DEVELOPMENT	425.98
		Summit Ridge Sewer Inspections	408.310 · GEN. ENGINEERING FEES	418.34
		Eagle View	408.310 · GEN. ENGINEERING FEES	380.00
		Leatherman Stormwater	408.310 · GEN. ENGINEERING FEES	217.00
		General	408.310 · GEN. ENGINEERING FEES	489.50
		Ross Stormwater	408.310 · GEN. ENGINEERING FEES	137.44
TOTAL				<u>2,792.70</u>
12/09/2014	Schaedler Yesco	Inv. #S3906130.001	100.100 · PEOPLE'S CHKG >5462	-21.11
12/08/2014		HPS Lamp, E17	430.260 · SMALL TOOLS & SUPPLIES/438.260	21.11
TOTAL				<u>21.11</u>
12/09/2014	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-1,050.00
12/08/2014		Inv. #612/651/690	404.310 · LEGAL FEES - TWP	1,050.00
TOTAL				<u>1,050.00</u>
12/09/2014	W.B. MASON	Ink Cart/W2/1099	100.100 · PEOPLE'S CHKG >5462	-179.32
12/08/2014		Ink Cart/W2/1099	405.200 · OFFICE SUPPLIES	179.32
TOTAL				<u>179.32</u>
12/15/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 12/15/14	100.100 · PEOPLE'S CHKG >5462	-3,672.55
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	144.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	210.93
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	49.34

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Employer UC	481.300 · UC-EMPLOYER PAID	10.44
TOTAL				3,672.55
12/15/2014	Bankert's Garage LLC	Inv. #6454	100.100 · PEOPLE'S CHKG >5462	-116.98
12/15/2014		2011 Chevy K3500 Dump - New OEM ...	437.000 · REPAIRS & MAINT. OF EQUIPMENT	116.98
TOTAL				116.98
12/15/2014	DANIEL B. KRIEG, INC.	0150	100.100 · PEOPLE'S CHKG >5462	-130.50
12/15/2014		Signs, bolts, nuts, washers	438.370 · REPAIRS, MAINT. & RESURFACE RDS	130.50
TOTAL				130.50
12/15/2014	U.S. Municipal	Inv. #6067479	100.100 · PEOPLE'S CHKG >5462	-211.22
12/15/2014		HD Disc Shoe Assy	437.000 · REPAIRS & MAINT. OF EQUIPMENT	211.22
TOTAL				211.22
12/15/2014	WEX BANK	#5562008666141	100.100 · PEOPLE'S CHKG >5462	-110.09
12/15/2014		Unleaded	438.231 · VEHICLE FUEL	110.09
TOTAL				110.09
12/15/2014	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-92.28
12/15/2014		November 2014 Hydrants	409.363 · HYDRANT SERVICE	92.28
TOTAL				92.28
12/19/2014	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 1...	100.100 · PEOPLE'S CHKG >5462	-99.85
12/19/2014		10/7 - 11/6/14	405.400 · OFFICE MANAGER PHONE	99.85
TOTAL				99.85
12/22/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 12/22/14	100.100 · PEOPLE'S CHKG >5462	-3,617.34

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	207.93
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	48.61
		Employer UC	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				3,617.34
12/23/2014	HealthAssurance PA, Inc.	Inv. #14276051	100.100 · PEOPLE'S CHKG >5462	-2,417.64
12/23/2014		1/1 - 1/31/15	487.196 · EMPLOYER PAID	2,417.64
TOTAL				2,417.64
12/23/2014	Humana Insurance Co.	Inv. #069987165	100.100 · PEOPLE'S CHKG >5462	-218.75
12/23/2014		Dental Dec. 2014/Jan. 2015	487.196 · EMPLOYER PAID	218.75
TOTAL				218.75
12/23/2014	STAPLES CREDIT PLAN	7972560000530842	100.100 · PEOPLE'S CHKG >5462	-11.70
12/23/2014		Tissue	405.200 · OFFICE SUPPLIES	11.70
TOTAL				11.70
12/29/2014	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 12/29/14	100.100 · PEOPLE'S CHKG >5462	-3,837.69
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,000.50
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	220.62
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	51.61
		Employer UC	481.300 · UC-EMPLOYER PAID	6.96
TOTAL				3,837.69

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
12/29/2014	Highmark	DCN #4351771151	100.100 · PEOPLE'S CHKG >5462	-20.30
12/29/2014		DCN #4351771151	487.196 · EMPLOYER PAID	20.30
TOTAL				20.30
01/05/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 1/5/15	100.100 · PEOPLE'S CHKG >5462	-4,033.82
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,054.92
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	223.99
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	52.39
		Employer UC	481.300 · UC-EMPLOYER PAID	144.52
TOTAL				4,033.82
01/07/2015	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-158.81
01/07/2015		1/5 - 2/4/15	409.322 · CABLE SERVICE	158.81
TOTAL				158.81
01/07/2015	COUNTY OF ADAMS	2013 Tax Duplicate	100.100 · PEOPLE'S CHKG >5462	-798.59
01/07/2015		2013 Tax Duplicate	400.430 · TAX SCHOOL	798.59
TOTAL				798.59
01/07/2015	ELICKER & ASSOCIATES	Zoning Hearing Z-2014-2	100.100 · PEOPLE'S CHKG >5462	-119.00
01/07/2015		Inv. #15820	414.110 · CLERICAL-WAGES (414.115 Old)	119.00
TOTAL				119.00
01/07/2015	LOWE'S	9800-1680333	100.100 · PEOPLE'S CHKG >5462	-92.02
01/07/2015		Supplies	409.200 · BUILDING SUPPLIES	92.02
TOTAL				92.02

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
01/07/2015	Mason's Propane Service, LLC	Inv. #63943	100.100 · PEOPLE'S CHKG >5462	-544.83
01/07/2015		Propane	430.000 · HIGHWAY, ROADS & STREETS	544.83
TOTAL				544.83
01/07/2015	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-282.61
01/07/2015		Twp. Bldg.	409.361 · ELECTRICITY	229.98
		Garage	409.360 · PUBLIC UTILITY SERVICES	52.63
TOTAL				282.61
01/07/2015	Michael R. Smith Electrical Service	LED Wall Pak Light	100.100 · PEOPLE'S CHKG >5462	-282.00
01/07/2015		LED Wall Pak Light	437.000 · REPAIRS & MAINT. OF EQUIPMENT	282.00
TOTAL				282.00
01/07/2015	RUTTERS FARM STORES	Acct #BG2082980	100.100 · PEOPLE'S CHKG >5462	-44.47
01/07/2015		UNL	438.231 · VEHICLE FUEL	44.47
TOTAL				44.47
01/07/2015	Schaedler Yesco	Inv. #S3937817.001	100.100 · PEOPLE'S CHKG >5462	-45.82
01/07/2015		MH Lamp, E17	430.260 · SMALL TOOLS & SUPPLIES/438.260	45.82
TOTAL				45.82
01/07/2015	TRACTOR SUPPLY	6035301202593313	100.100 · PEOPLE'S CHKG >5462	-39.25
01/07/2015		Supplies	430.260 · SMALL TOOLS & SUPPLIES/438.260	39.25
TOTAL				39.25
01/08/2015	DCED	Act 157 UCC Fees Remitted Q4 2014	100.100 · PEOPLE'S CHKG >5462	-32.00
01/08/2015		4th Qtr 2014 UCC Quarterly Report	414.000 · PLANNING & ZONING	32.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				32.00
01/12/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 1/12/15	100.100 · PEOPLE'S CHKG >5462	-3,784.78
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,795.84
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	132.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	210.19
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	49.15
		Employer UC	481.300 · UC-EMPLOYER PAID	135.60
TOTAL				3,784.78
01/12/2015	POSTMASTER (Postage)	5 Rolls .49 Forever Stamps	100.100 · PEOPLE'S CHKG >5462	-245.00
01/12/2015		5 Rolls .49 Forever Stamps	405.210 · POSTAGE	245.00
TOTAL				245.00
01/13/2015	BERWICK TWP SEWER FUND	2015 1st Qtr.	100.100 · PEOPLE'S CHKG >5462	-280.00
01/12/2015		2015 1st Qtr.	409.364 · SEWER	280.00
TOTAL				280.00
01/13/2015	GETTYSBURG TIMES	Josh Smith Zoning Hearing	100.100 · PEOPLE'S CHKG >5462	-115.40
01/12/2015		Josh Smith Zoning Hearing	405.340 · ADVERTISING & PRINTING	115.40
TOTAL				115.40
01/13/2015	KPI TECHNOLOGY	Inv. #5433	100.100 · PEOPLE'S CHKG >5462	-2,893.00
01/12/2015		Hamilton-Hensen Complaint	408.310 · GEN. ENGINEERING FEES	142.50
		Hershey Heights Weight Study	408.310 · GEN. ENGINEERING FEES	1,436.50
		Josh Smith Zoning Hearing	408.310 · GEN. ENGINEERING FEES	157.00
		Kinneman Holdings Site Plan	408.311 · SUBDIVISION & LAND DEVELOPMENT	248.00
		AllPure Technologies	408.311 · SUBDIVISION & LAND DEVELOPMENT	562.00
		General	408.310 · GEN. ENGINEERING FEES	347.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				2,893.00
01/13/2015	L.J. ALLEN TIRE CO.	Flat Repair	100.100 · PEOPLE'S CHKG >5462	-10.00
01/12/2015		Flat Repair	437.000 · REPAIRS & MAINT. OF EQUIPMENT	10.00
TOTAL				10.00
01/13/2015	PSATS		100.100 · PEOPLE'S CHKG >5462	-1,026.00
01/12/2015		CDL Membership	400.420 · DUES/MEMBERSHIPS/SUBSCRIPT.	100.00
01/12/2015		2015 Membership/Twp. New Subscripti...	400.420 · DUES/MEMBERSHIPS/SUBSCRIPT.	926.00
TOTAL				1,026.00
01/13/2015	PSATS PENSION TRUST	2015 Pension MMO	100.100 · PEOPLE'S CHKG >5462	-23,416.00
01/12/2015		2015 Pension MMO	483.300 · PENSION/NON-UNIFORM(486.160Old)	23,416.00
TOTAL				23,416.00
01/13/2015	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-1,800.00
01/12/2015		Inv. #731	404.310 · LEGAL FEES - TWP	1,500.00
01/12/2015		Inv. #755	404.310 · LEGAL FEES - TWP	300.00
TOTAL				1,800.00
01/13/2015	UNITED HOOK & LADDER #33	2014 Fire Tax	100.100 · PEOPLE'S CHKG >5462	-5,426.60
01/12/2015		2014 Fire Tax	410.311 · FIRE DEPARTMENT (FIRE TAX)	5,426.60
TOTAL				5,426.60
01/13/2015	VULCAN CONSTRUCTION MATERIA...	Tax Refund	100.100 · PEOPLE'S CHKG >5462	-2,682.93
01/12/2015		Berwick Tax Refund	491.000 · REFUNDS OF PRIOR YEAR REVENUES	2,463.09
		Fire Tax Refund	491.000 · REFUNDS OF PRIOR YEAR REVENUES	219.84
TOTAL				2,682.93

BERWICK TOWNSHIP GENERAL FUND
BILL LIST - GENERAL FUND
January 1, 2014 through March 30, 2015

Date	Name	Memo	Account	Original Amount
01/13/2015	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-92.28
01/12/2015		December 2014 Fire Hydrants	409.363 · HYDRANT SERVICE	92.28
TOTAL				92.28
01/15/2015	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 1...	100.100 · PEOPLE'S CHKG >5462	-99.97
01/15/2015		11/7 - 12/6/14	405.400 · OFFICE MANAGER PHONE	99.97
TOTAL				99.97
01/19/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 1/19/15	100.100 · PEOPLE'S CHKG >5462	-4,174.15
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,019.35
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	144.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	232.04
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	54.27
		Employer UC	481.300 · UC-EMPLOYER PAID	145.01
		Tax Collector	403.110 · TAX COLLECTOR WAGES	117.48
TOTAL				4,174.15
01/20/2015	WEX BANK	#5562008666141	100.100 · PEOPLE'S CHKG >5462	-725.24
01/20/2015		Fuel	438.231 · VEHICLE FUEL	725.24
TOTAL				725.24
01/21/2015	Adams County Tax Collection Com...	Weighted Income Calculation per By...	100.100 · PEOPLE'S CHKG >5462	-14.01
01/21/2015		Weighted Income Calculation per Bylaws	405.300 · OTHER SERVICES	14.01
TOTAL				14.01
01/21/2015	CARDMEMBER SERVICE-M&T	XX7071	100.100 · PEOPLE'S CHKG >5462	-1,109.40
01/21/2015		Gift Cards/Web Svcs. Renewal	405.300 · OTHER SERVICES	1,109.40

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				1,109.40
01/21/2015	GETTYSBURG TIMES	#302397	100.100 · PEOPLE'S CHKG >5462	-118.75
01/21/2015		2015 Mtg. Dates/Reorg. Mtg.	405.341 · LEGAL NOTICES	118.75
TOTAL				118.75
01/21/2015	HealthAssurance PA, Inc.	Inv. #14390671	100.100 · PEOPLE'S CHKG >5462	-2,417.64
01/21/2015		2/1 - 2/28/15	487.196 · EMPLOYER PAID	2,417.64
TOTAL				2,417.64
01/21/2015	Humana Insurance Co.	Inv. #069987164	100.100 · PEOPLE'S CHKG >5462	-109.37
01/21/2015		Dental Feb. 2015	487.196 · EMPLOYER PAID	109.37
TOTAL				109.37
01/21/2015	JAMES YINGST	File #2291.01	100.100 · PEOPLE'S CHKG >5462	-660.50
01/21/2015		Josh Smith Zoning Hearing 12/18/14	414.310 · ZONING HRG BRD/LEGAL	660.50
TOTAL				660.50
01/21/2015	NEIDERER SANITATION LLC	Acct #1408	100.100 · PEOPLE'S CHKG >5462	-78.00
01/21/2015		1st Qtr. 2015	409.367 · TRASH	78.00
TOTAL				78.00
01/21/2015	W.B. MASON	Inv. #I22873518	100.100 · PEOPLE'S CHKG >5462	-145.53
01/21/2015		Stamp, Paper, TlmeCards, Flash Drive...	405.200 · OFFICE SUPPLIES	145.53
TOTAL				145.53
01/26/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 1/26/15	100.100 · PEOPLE'S CHKG >5462	-4,555.88

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,448.25
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	866.25
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	253.00
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	59.16
		Employer UC	481.300 · UC-EMPLOYER PAID	163.22
TOTAL				4,555.88
02/02/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 2/2/15	100.100 · PEOPLE'S CHKG >5462	-4,061.77
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,067.36
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	225.57
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	52.77
		Employer UC	481.300 · UC-EMPLOYER PAID	145.01
		Tax Collector	403.110 · TAX COLLECTOR WAGES	13.06
TOTAL				4,061.77
02/02/2015	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-159.04
02/02/2015		2/5 - 3/4/15	409.322 · CABLE SERVICE	159.04
TOTAL				159.04
02/02/2015	Mason's Propane Service, LLC	Inv. #65319	100.100 · PEOPLE'S CHKG >5462	-323.28
02/02/2015		Propane	430.000 · HIGHWAY, ROADS & STREETS	323.28
TOTAL				323.28
02/02/2015	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-273.50
02/02/2015		Twp. Bldg.	409.361 · ELECTRICITY	229.87
		Garage	409.360 · PUBLIC UTILITY SERVICES	43.63
TOTAL				273.50

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
02/09/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 2/9/15	100.100 · PEOPLE'S CHKG >5462	-3,894.72
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,930.31
		Secretary	405.110 · WAGES-SECRETARY	670.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	792.00
		Clerk	405.115 · WAGES-CLERICAL	96.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	216.29
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	50.58
		Employer UC	481.300 · UC-EMPLOYER PAID	139.54
TOTAL				<u>3,894.72</u>
02/10/2015	Bankert's Garage LLC	2006 Chevy Silverado	100.100 · PEOPLE'S CHKG >5462	-273.90
02/09/2015		2006 Chevy Silverado - Replace Starter	437.000 · REPAIRS & MAINT. OF EQUIPMENT	273.90
TOTAL				<u>273.90</u>
02/10/2015	KPI TECHNOLOGY	Inv. #5470	100.100 · PEOPLE'S CHKG >5462	-3,917.00
02/09/2015		Columbia Gas Stormwater	408.310 · GEN. ENGINEERING FEES	340.50
		General	408.310 · GEN. ENGINEERING FEES	563.00
		Weight Limit Study - Hershey Heights, ...	408.310 · GEN. ENGINEERING FEES	1,765.00
		AllPure Land Development	408.311 · SUBDIVISION & LAND DEVELOPMENT	1,248.50
TOTAL				<u>3,917.00</u>
02/10/2015	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-10.70
02/09/2015		Inv. #91885-0115	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	10.70
TOTAL				<u>10.70</u>
02/10/2015	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-950.25
02/09/2015		Inv. #780	404.310 · LEGAL FEES - TWP	875.25
02/09/2015		Inv. #809	404.310 · LEGAL FEES - TWP	75.00
TOTAL				<u>950.25</u>

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
02/10/2015	W.B. MASON	Inv. #1123282493	100.100 · PEOPLE'S CHKG >5462	-120.49
02/09/2015		Ink cartridges/sheet protectors	405.200 · OFFICE SUPPLIES	120.49
TOTAL				120.49
02/10/2015	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-92.28
02/09/2015		January 2015 Fire Hydrants	409.363 · HYDRANT SERVICE	92.28
TOTAL				92.28
02/10/2015	Cardmember Service	#4798510052934326	100.100 · PEOPLE'S CHKG >5462	-151.04
02/10/2015		Battery - Mike's Truck	437.000 · REPAIRS & MAINT. OF EQUIPMENT	151.04
TOTAL				151.04
02/10/2015	MEDIA ONE	Acct #1003703	100.100 · PEOPLE'S CHKG >5462	-473.23
02/10/2015		PSATS Group Ordinances	405.340 · ADVERTISING & PRINTING	473.23
TOTAL				473.23
02/10/2015	NAPA AUTO PARTS	#9415	100.100 · PEOPLE'S CHKG >5462	-223.44
02/10/2015		Battery Test Clip, Charger, Blowgun, B...	430.260 · SMALL TOOLS & SUPPLIES/438.260	223.44
TOTAL				223.44
02/10/2015	RUTTERS FARM STORES	Acct #BG2082980	100.100 · PEOPLE'S CHKG >5462	-34.60
02/10/2015		UNLD	438.231 · VEHICLE FUEL	34.60
TOTAL				34.60
02/10/2015	WEX BANK	Inv. #39648747	100.100 · PEOPLE'S CHKG >5462	-21.51
02/10/2015		Fuel - Unld.	438.231 · VEHICLE FUEL	21.51
TOTAL				21.51

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
02/16/2015	Highmark Blue Shield	0692190001	100.100 · PEOPLE'S CHKG >5462	-60.90
02/16/2015		Inv. #150205488180	487.196 · EMPLOYER PAID	60.90
TOTAL				<u>60.90</u>
02/16/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 2/16/15	100.100 · PEOPLE'S CHKG >5462	-4,817.78
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,302.45
		Secretary	405.110 · WAGES-SECRETARY	926.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	925.88
		Clerk	405.115 · WAGES-CLERICAL	160.75
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	267.53
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	62.56
		Employer UC	481.300 · UC-EMPLOYER PAID	172.61
TOTAL				<u>4,817.78</u>
02/23/2015	Humana Insurance Co.	Inv. #069987168	100.100 · PEOPLE'S CHKG >5462	-93.75
02/23/2015		March 2015	487.196 · EMPLOYER PAID	93.75
TOTAL				<u>93.75</u>
02/23/2015	Joshua Almoney	Snow Plowing	100.100 · PEOPLE'S CHKG >5462	-475.00
02/23/2015		6 hours - week ending 2/14/15	432.120 · SNOW REMOVAL - LABOR	150.00
		13 hours - week ending 2/21/15	432.120 · SNOW REMOVAL - LABOR	325.00
TOTAL				<u>475.00</u>
02/23/2015	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-18.65
02/23/2015		Inv. #99802-0215	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	18.65
TOTAL				<u>18.65</u>
02/23/2015	W.B. MASON	Inv. #123683819	100.100 · PEOPLE'S CHKG >5462	-4.18
02/23/2015		Staples	405.200 · OFFICE SUPPLIES	4.18

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				4.18
02/23/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 2/23/15	100.100 · PEOPLE'S CHKG >5462	-4,897.56
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,766.54
		Secretary	405.110 · WAGES-SECRETARY	710.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	812.00
		Clerk	405.115 · WAGES-CLERICAL	98.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	271.96
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	63.60
		Employer UC	481.300 · UC-EMPLOYER PAID	175.46
TOTAL				4,897.56
02/23/2015	HealthAssurance PA, Inc.	Inv. #14511983	100.100 · PEOPLE'S CHKG >5462	-2,417.64
02/23/2015		3/1 - 3/31/15	487.196 · EMPLOYER PAID	2,417.64
TOTAL				2,417.64
02/27/2015	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 1...	100.100 · PEOPLE'S CHKG >5462	-99.97
02/27/2015		12/7/14 - 1/6/15	405.400 · OFFICE MANAGER PHONE	99.97
TOTAL				99.97
03/02/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 3/2/15	100.100 · PEOPLE'S CHKG >5462	-3,775.47
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,761.51
		Secretary	405.110 · WAGES-SECRETARY	710.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	812.00
		Clerk	405.115 · WAGES-CLERICAL	98.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	209.66
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	49.04
		Employer UC	481.300 · UC-EMPLOYER PAID	135.26
TOTAL				3,775.47
03/03/2015	COMCAST CABLE	#01622365390-014	100.100 · PEOPLE'S CHKG >5462	-159.04

BERWICK TOWNSHIP GENERAL FUND

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January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/03/2015		3/5 - 4/4/15	409.322 · CABLE SERVICE	159.04
TOTAL				159.04
03/03/2015	LOWE'S	9800-1680333	100.100 · PEOPLE'S CHKG >5462	-74.86
03/03/2015		Supplies	409.200 · BUILDING SUPPLIES	74.86
TOTAL				74.86
03/03/2015	Mason's Propane Service, LLC	Inv. #72320	100.100 · PEOPLE'S CHKG >5462	-386.75
03/03/2015		Propane	430.000 · HIGHWAY, ROADS & STREETS	386.75
TOTAL				386.75
03/03/2015	TRACTOR SUPPLY	6035301202593313	100.100 · PEOPLE'S CHKG >5462	-107.08
03/03/2015		Supplies	430.260 · SMALL TOOLS & SUPPLIES/438.260	107.08
TOTAL				107.08
03/09/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 3/9/15	100.100 · PEOPLE'S CHKG >5462	-6,438.99
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,432.49
		Secretary	405.110 · WAGES-SECRETARY	616.82
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	812.00
		Clerk	405.115 · WAGES-CLERICAL	98.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	361.71
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	84.60
		Employer UC	481.300 · UC-EMPLOYER PAID	158.37
		Supervisors	400.105 · WAGES-SUPERVISORS	1,875.00
TOTAL				6,438.99
03/10/2015	Bankert's Garage LLC	2006 Chevy Silverado	100.100 · PEOPLE'S CHKG >5462	-464.00
03/09/2015		2006 Chevy Silverado - Windshield wip...	437.000 · REPAIRS & MAINT. OF EQUIPMENT	464.00
TOTAL				464.00

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/10/2015	GETTYSBURG TIMES	#302397	100.100 · PEOPLE'S CHKG >5462	-179.69
03/10/2015		2014 Audit	405.341 · LEGAL NOTICES	179.69
TOTAL				<u>179.69</u>
03/10/2015	Highmark Blue Shield	0692190001	100.100 · PEOPLE'S CHKG >5462	-20.30
03/10/2015		April 2015	487.196 · EMPLOYER PAID	20.30
TOTAL				<u>20.30</u>
03/10/2015	Joshua Almoney	Snow Plowing 14 hrs.	100.100 · PEOPLE'S CHKG >5462	-350.00
03/10/2015		14 hours - week ending 3/7/15	432.120 · SNOW REMOVAL - LABOR	350.00
TOTAL				<u>350.00</u>
03/10/2015	KPI TECHNOLOGY	Inv. #5503	100.100 · PEOPLE'S CHKG >5462	-2,689.00
03/09/2015		Columbia Gas Stormwater	408.310 · GEN. ENGINEERING FEES	551.00
		General	408.310 · GEN. ENGINEERING FEES	566.00
		Hamilton - JSA	408.310 · GEN. ENGINEERING FEES	97.00
		AllPure Land Development	408.311 · SUBDIVISION & LAND DEVELOPMENT	1,475.00
TOTAL				<u>2,689.00</u>
03/10/2015	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-411.72
03/09/2015		Twp. Bldg.	409.361 · ELECTRICITY	359.29
		Garage	409.361 · ELECTRICITY	52.43
TOTAL				<u>411.72</u>
03/10/2015	NAPA AUTO PARTS	#9415	100.100 · PEOPLE'S CHKG >5462	-48.17
03/10/2015		Car Wash, Tran Fluid	430.260 · SMALL TOOLS & SUPPLIES/438.260	48.17
TOTAL				<u>48.17</u>
03/10/2015	PA ONE CALL SYSTEM	Cust. ID BWK	100.100 · PEOPLE'S CHKG >5462	-22.80

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/10/2015		Inv. #630531	419.000 · PA ONE CALL LOCATES	22.80
TOTAL				<u>22.80</u>
03/10/2015	ROARING SPRING WATER	1401-00	100.100 · PEOPLE'S CHKG >5462	-18.65
03/10/2015		Inv. #7957-0315	409.300 · TWP BLDG (WATER/ALARM/PLUMBING	18.65
TOTAL				<u>18.65</u>
03/10/2015	RUTTERS FARM STORES	Acct #BG2082980	100.100 · PEOPLE'S CHKG >5462	-5.13
03/10/2015		UNLD	438.231 · VEHICLE FUEL	5.13
TOTAL				<u>5.13</u>
03/10/2015	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-1,245.00
03/09/2015		Inv. #841	404.310 · LEGAL FEES - TWP	915.00
03/09/2015		Inv. #0004	404.310 · LEGAL FEES - TWP	330.00
TOTAL				<u>1,245.00</u>
03/10/2015	SMITH ELLIOTT KEARNS & COMPA...	Client # 40BE200K001	100.100 · PEOPLE'S CHKG >5462	-3,350.00
03/09/2015		Audit of financial statements ending De...	402.300 · AUDITING SERVICES	3,350.00
TOTAL				<u>3,350.00</u>
03/10/2015	T.J. SMITH TRUCKING, INC.	Inv. #7511	100.100 · PEOPLE'S CHKG >5462	-150.00
03/09/2015		Haul two loads of fine 8's 2/18/15	438.370 · REPAIRS, MAINT. & RESURFACE RDS	150.00
TOTAL				<u>150.00</u>
03/10/2015	WEX BANK	Inv. #39974505	100.100 · PEOPLE'S CHKG >5462	-99.95
03/10/2015		Fuel - Unld.	438.231 · VEHICLE FUEL	99.95
TOTAL				<u>99.95</u>

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/10/2015	YORK WATER COMPANY - VENDOR	Acct #64355-165703	100.100 · PEOPLE'S CHKG >5462	-92.28
03/10/2015		February 2015 Fire Hydrants	409.363 · HYDRANT SERVICE	92.28
TOTAL				<u>92.28</u>
03/16/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 3/16/15	100.100 · PEOPLE'S CHKG >5462	-4,098.55
		Road Crew	438.110 · WAGES-LABOR (438.112old)	2,001.87
		Secretary	405.110 · WAGES-SECRETARY	710.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	812.00
		Clerk	405.115 · WAGES-CLERICAL	147.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	227.60
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	53.24
		Employer UC	481.300 · UC-EMPLOYER PAID	146.84
TOTAL				<u>4,098.55</u>
03/17/2015	Cardmember Service	#4798510052934326	100.100 · PEOPLE'S CHKG >5462	-253.42
03/17/2015		Road Salt Neutralizer	437.000 · REPAIRS & MAINT. OF EQUIPMENT	103.92
		IBackup renewal	405.300 · OTHER SERVICES	99.50
		Membership Fee	400.420 · DUES/MEMBERSHIPS/SUBSCRIPT.	50.00
TOTAL				<u>253.42</u>
03/17/2015	STAPLES CREDIT PLAN	7972560000530842	100.100 · PEOPLE'S CHKG >5462	-367.97
03/17/2015		Chair/Desk Mats	405.200 · OFFICE SUPPLIES	367.97
TOTAL				<u>367.97</u>
03/17/2015	T.J. SMITH TRUCKING, INC.	Inv. #7533	100.100 · PEOPLE'S CHKG >5462	-225.00
03/17/2015		Haul three loads of fine 8's 3/6/15	438.370 · REPAIRS, MAINT. & RESURFACE RDS	225.00
TOTAL				<u>225.00</u>
03/17/2015	WALMART	6032202050012047	100.100 · PEOPLE'S CHKG >5462	-46.10

BERWICK TOWNSHIP GENERAL FUND

BILL LIST - GENERAL FUND

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/17/2015		Supplies	430.260 · SMALL TOOLS & SUPPLIES/438.260	46.10
TOTAL				46.10
03/23/2015	Humana Insurance Co.	Inv. #069987171	100.100 · PEOPLE'S CHKG >5462	-109.37
03/23/2015		April 2015	487.196 · EMPLOYER PAID	109.37
TOTAL				109.37
03/23/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 3/23/15	100.100 · PEOPLE'S CHKG >5462	-3,874.02
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,864.84
		Secretary	405.110 · WAGES-SECRETARY	710.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	812.00
		Clerk	405.115 · WAGES-CLERICAL	98.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	216.05
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	50.54
		Employer UC	481.300 · UC-EMPLOYER PAID	122.59
TOTAL				3,874.02
03/24/2015	HealthAssurance PA, Inc.	Inv. #14614280	100.100 · PEOPLE'S CHKG >5462	-2,417.64
03/24/2015		4/1 - 4/30/15	487.196 · EMPLOYER PAID	2,417.64
TOTAL				2,417.64
03/24/2015	SHULTIS LAW, LLC	Berwick	100.100 · PEOPLE'S CHKG >5462	-915.00
03/24/2015		Inv. #0045	404.310 · LEGAL FEES - TWP	825.00
03/24/2015		Inv. #0046	404.310 · LEGAL FEES - TWP	45.00
03/24/2015		Inv. #0047	404.310 · LEGAL FEES - TWP	45.00
TOTAL				915.00
03/24/2015	W.B. MASON	Inv. #124304063	100.100 · PEOPLE'S CHKG >5462	-58.98
03/24/2015		Paper/Tablets	405.200 · OFFICE SUPPLIES	58.98
TOTAL				58.98

BERWICK TOWNSHIP GENERAL FUND

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/30/2015	BERWICK TWP SEWER FUND	2015 2nd Qtr.	100.100 · PEOPLE'S CHKG >5462	-280.00
03/30/2015		2015 2nd Qtr.	409.364 · SEWER	280.00
TOTAL				<u>280.00</u>
03/30/2015	MET-ED MUNICIPAL BLDG./GARAGE	Acct #100020431399	100.100 · PEOPLE'S CHKG >5462	-446.11
03/30/2015		Twp. Bldg.	409.361 · ELECTRICITY	329.78
		Garage	409.361 · ELECTRICITY	116.33
TOTAL				<u>446.11</u>
03/30/2015	Office Manager Cell Phone	ATT&T Office Manager Cell Phone 3/...	100.100 · PEOPLE'S CHKG >5462	-99.97
03/30/2015		3/7/15 - 4/6/15	405.400 · OFFICE MANAGER PHONE	99.97
TOTAL				<u>99.97</u>
03/30/2015	PETTY CASH	General Fund Petty Cash	100.100 · PEOPLE'S CHKG >5462	-100.00
03/30/2015		Various Office Supplies	405.200 · OFFICE SUPPLIES	100.00
TOTAL				<u>100.00</u>
03/30/2015	PAYROLL ACCT-6148/PEOPLE'S	Gross Payroll 3/30/15	100.100 · PEOPLE'S CHKG >5462	-3,843.09
		Road Crew	438.110 · WAGES-LABOR (438.112old)	1,864.84
		Secretary	405.110 · WAGES-SECRETARY	710.00
		Zoning Officer	414.115 · CODE ENFORCEMENT OFFICER WAGES	812.00
		Clerk	405.115 · WAGES-CLERICAL	98.00
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMPLOYER	216.08
		Employer Medicare	481.200 · MEDICARE-EMPLOYER	50.52
		Employer UC	481.300 · UC-EMPLOYER PAID	91.65
TOTAL				<u>3,843.09</u>