

**BERWICK TOWNSHIP STATE FUND  
BILL LIST**

January 1, 2014 through March 30, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
01/08/2014	Action Truck Parts & Service	Berwick Inv. #327572 12/19/13	100.100 · PEOPLE'S BANK #5488	-75.95
		Action Truck -Inv. #327572 12/19/13 Align Front-End 2011 C...	437.370 · REPAIRS & MAINT. (Old...	75.95
TOTAL				75.95
01/13/2014	Wright Express FSC/Wex Bank	5562-00-866614-1 Closing Date 12/31/13	100.100 · PEOPLE'S BANK #5488	-340.68
		Wright Express/Turkey Hill Vehicle Fuel State Storm Plow 1...	438.232 · FUEL-DIESEL	156.69
		Wright Express/Turkey Hill Vehicle Fuel Small State Dump T...	438.231 · FUEL-GASOLINE	183.99
TOTAL				340.68
01/13/2014	RUTTERS FARM STORES	BG2082980 / Stmt. #NP40122874	100.100 · PEOPLE'S BANK #5488	-201.64
		Rutter's Fuel Stmt. #NP40122874 12/6 & 12/18/13 Small St...	438.231 · FUEL-GASOLINE	201.64
TOTAL				201.64
01/21/2014	CARGILL, INC.	Inv. #2901502914 1/9/14	100.100 · PEOPLE'S BANK #5488	-1,444.65
		Cargill, Inc.-SO Powder (45,900 LB.) Inv. #2901502914 1/9/14	432.245 · ROAD SUPPLIES	1,444.65
TOTAL				1,444.65
01/22/2014	VULCAN MATERIALS COMPANY	45514-87967 Inv. #s 10714634/10714635 1/9/14	100.100 · PEOPLE'S BANK #5488	-618.26
		Vulcan Materials-Snow Removal/Fine 8's- Inv. #s 10714634 ...	432.245 · ROAD SUPPLIES	312.34
		Vulcan Materials-Snow Removal/Fine 8's- Inv. #s 10714635 ...	432.245 · ROAD SUPPLIES	305.92
TOTAL				618.26
02/05/2014	CARGILL, INC.	Inv. #2901541327 1/24/14	100.100 · PEOPLE'S BANK #5488	-1,475.88
		Cargill, Inc.-SO Powder (47,000 LB.) Inv. #2901541327 1/24/...	432.245 · ROAD SUPPLIES	1,475.88
TOTAL				1,475.88
02/05/2014	U S Municipal Supply, Inc.	H173311483 Inv. #6051258 1/30/14 State Plow	100.100 · PEOPLE'S BANK #5488	-135.04

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		US Municipal - (2) Shoe Assemblies Inv. #6051258 1/30/14 ...	437.370 · REPAIRS & MAINT. (Old...	135.04
TOTAL				135.04
<b>02/05/2014</b>	<b>U S Municipal Supply, Inc.</b>	<b>H173311483 Inv. #6051259 1/30/14 State Plow</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-95.04</b>
		US Municipal - (2) Shoe Assemblies Inv. #6051259 1/30/14 ...	437.370 · REPAIRS & MAINT. (Old...	95.04
TOTAL				95.04
<b>02/05/2014</b>	<b>O'BRIEN'S FUEL &amp; SERVICE, L...</b>	<b>Offroad Diesel Inv. #01800 10/1/13</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-304.45</b>
		O'Brien's Fuel & Service- State Off-Road Diesel for Backhoe/...	438.232 · FUEL-DIESEL	304.45
TOTAL				304.45
<b>02/11/2014</b>	<b>Wright Express FSC/Wex Bank</b>	<b>5562-00-866614-1 Inv. #35687275 Closing Date 1/31/14</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-811.98</b>
		Wright Express/Fleet Reg.Fuel Inv. #35687275 Jan. 02/06/20...	438.231 · FUEL-GASOLINE	484.25
		Wright Express/Fleet Diesel Fuel Inv. #35687275 Jan. 02/03/...	438.232 · FUEL-DIESEL	327.73
TOTAL				811.98
<b>02/11/2014</b>	<b>RUTTERS FARM STORES</b>	<b>BG2082980 / Stmt. #NP40404040 1/14 &amp; 1/15/14</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-164.40</b>
		Rutter's Reg. Fuel Stmt. #NP40404040 1/14 & 1/15/14 Sma...	438.231 · FUEL-GASOLINE	164.40
TOTAL				164.40
<b>02/11/2014</b>	<b>U S Municipal Supply, Inc.</b>	<b>H173311483 Inv. #6051697 2/7/14 Plow Edge</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-174.20</b>
		US Municipal - Inv. #6051697 2/7/14 Plow Edge 11'x6"x5/8"-...	437.370 · REPAIRS & MAINT. (Old...	174.20
TOTAL				174.20
<b>02/19/2014</b>	<b>CARGILL, INC.</b>	<b>Inv. #2901576947/2901574005</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-2,950.54</b>
		Cargill, Inc.-SO Powder (47,440 LB.) Inv. #2901576947 2/11/...	432.245 · ROAD SUPPLIES	1,492.26
		Cargill, Inc.-SO Powder (46,360 LB.) Inv. #2901574005 2/10/...	432.245 · ROAD SUPPLIES	1,458.28
TOTAL				2,950.54

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
02/19/2014	VULCAN MATERIALS COMPANY	45514-87967 Inv. #s 10737933/10737934	100.100 · PEOPLE'S BANK #5488	-570.30
		Vulcan Materials-Snow Removal/Anti-Skid Inv. # 10737933 (...)	432.245 · ROAD SUPPLIES	285.15
		Vulcan Materials-Snow Removal/Anti-Skid Inv. # 10737934 (...)	432.245 · ROAD SUPPLIES	285.15
TOTAL				570.30
03/05/2014	BERWICK TWP STATE SAVINGS	Transfer 20% Liquid Fuels 2014 to State Savings	100.100 · PEOPLE'S BANK #5488	-12,733.87
	Commonwealth of Pa	To Transfer 20% Liquid Fuels 2014 to State Savings	392.000 · INTERFUND TRANSFERS	12,733.87
TOTAL				12,733.87
03/11/2014	Wright Express FSC/Wex Bank	5562-00-866614-1 Closing Date 2/28/14	100.100 · PEOPLE'S BANK #5488	-956.71
		Wex Bank/Fleet Fuel State Vehicles Regular 2/6/14-2/21/14	438.231 · FUEL-GASOLINE	656.30
		Wex Bank/Fleet Fuel State Vehicles Diesel 2/3/14-2/21/14	438.232 · FUEL-DIESEL	300.41
TOTAL				956.71
03/11/2014	RUTTERS FARM STORES	BG2082980 / Stmt. #NP40663883 2/3/14-2/17/14	100.100 · PEOPLE'S BANK #5488	-272.01
		Rutter's Reg. Fuel Stmt. #NP40663883 Plowing- Snow Stor...	438.231 · FUEL-GASOLINE	179.04
		Rutter's Diesel Fuel Stmt. #NP40663883 Dump Truck Plow ...	438.232 · FUEL-DIESEL	92.97
TOTAL				272.01
03/14/2014	CARGILL, INC.	Inv. #2901619266 Powder 3/4/14	100.100 · PEOPLE'S BANK #5488	-1,575.50
		Cargill, Inc.-SO Powder (50,000 LB.) Inv. #2901619266 3/4/14	432.245 · ROAD SUPPLIES	1,575.50
TOTAL				1,575.50
03/18/2014	U S Municipal Supply, Inc.	H173311483 Inv. #6053457/6053458	100.100 · PEOPLE'S BANK #5488	-365.47
		US Municipal - Inv. #6053457 - 8'6"x6"x5/8" Plow Edge/Nuts/...	437.370 · REPAIRS & MAINT. (Old...	135.39
		US Municipal- Inv. #6053458 - HD Disc Shoe Assembly	437.370 · REPAIRS & MAINT. (Old...	230.08
TOTAL				365.47

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/18/2014	VULCAN MATERIALS COMPANY	45514-87967 Anti-Skid Inv. #10765013 3/12/14	100.100 · PEOPLE'S BANK #5488	-306.06
		Vulcan Materials-Snow Removal/Anti-Skid Inv. #10765013 3...	432.245 · ROAD SUPPLIES	306.06
TOTAL				306.06
04/02/2014	CARGILL, INC.	Inv. #2901655482 SO Powder Bulk 3/24/14	100.100 · PEOPLE'S BANK #5488	-1,575.50
		Cargill, Inc.-SO Powder Bulk (50,000 LB.) Inv. #2901655482 ...	432.245 · ROAD SUPPLIES	1,575.50
TOTAL				1,575.50
04/10/2014	YORK MATERIALS GROUP	Cold Patch Inv. # 2157 3/20/14	100.100 · PEOPLE'S BANK #5488	-56.70
		York Materials Group - Cold Patch Ticket #1322/Inv. # 2157 ...	438.370 · REPAIRS, MAINT. & RE...	56.70
TOTAL				56.70
04/10/2014	Wright Express FSC/Wex Bank	5562-00-866614-1 Inv. #36271512 Closing Date 3/31/14	100.100 · PEOPLE'S BANK #5488	-297.51
		Turkey Hill Fuel-Small State Dump Truck 2/28/14	438.231 · FUEL-GASOLINE	97.82
		Turkey Hill Fuel- Small Plow Truck Snow Storm 3/4/14	438.231 · FUEL-GASOLINE	30.10
		Turkey Hill Fuel - State Bucket Truck 3/14/14	438.231 · FUEL-GASOLINE	57.77
		Turkey Hill Diesel Fuel-Large State Dump Truck Snow Storm...	438.232 · FUEL-DIESEL	111.82
TOTAL				297.51
04/11/2014	FIVE POINTS AUTOMOTIVE	ACCT #09415 Inv. #403126/402764 4/3-4/4	100.100 · PEOPLE'S BANK #5488	-50.37
		Five Points Auto-Nuts/Bolts/Oil for State Tractor/Mower 4/3-4/4	437.370 · REPAIRS & MAINT. (Old...	50.37
TOTAL				50.37
04/11/2014	RILEY WELDING AND FABRICA...	Inv. #16854 Plate for Road Repair 3/21/14	100.100 · PEOPLE'S BANK #5488	-585.50
		Riley Welding Inv. # 16854 To Fabricate Plate for Road Repa...	438.370 · REPAIRS, MAINT. & RE...	585.50
TOTAL				585.50
04/17/2014	RUTTERS FARM STORES	BG2082980 / Stmt. #NP40929078 3/1/14-3/31/14	100.100 · PEOPLE'S BANK #5488	-343.37

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		Rutter's Reg. Fuel Stmt. #NP40929078 3/1/14-3/31/14	438.231 · FUEL-GASOLINE	343.37
TOTAL				343.37
<b>04/23/2014</b>	<b>DANIEL B. KRIEG, INC.</b>	<b>Inv. # INVY14342 4/7/14 Road Sign</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-42.75</b>
		Daniel B. Krieg Inv. # INVY14342 4/7/14 Custom Sign/Yellow...	433.245 · SIGNS & SUPPLIES	42.75
TOTAL				42.75
<b>05/14/2014</b>	<b>DANIEL B. KRIEG, INC.</b>	<b>Inv. # INVY14464</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-276.87</b>
		Daniel B. Krieg Inv. # INVY14464	433.245 · SIGNS & SUPPLIES	276.87
TOTAL				276.87
<b>05/14/2014</b>	<b>YORK MATERIALS GROUP</b>	<b>Invoice Number: 2260</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-73.80</b>
		York Materials Group - Invoice 2260	438.370 · REPAIRS, MAINT. & RE...	73.80
TOTAL				73.80
<b>05/14/2014</b>	<b>IRISHTOWN TRUCK &amp; AUTO R...</b>	<b>State Inspection; Sticker</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-32.00</b>
		State Inspection; Sticker	437.000 · REPAIRS OF TOOLS & ...	32.00
TOTAL				32.00
<b>05/14/2014</b>	<b>YORK MATERIALS GROUP</b>	<b>Invoice Number: 2313</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-74.24</b>
		York Materials Group - Invoice 2313	438.370 · REPAIRS, MAINT. & RE...	74.24
TOTAL				74.24
<b>05/28/2014</b>	<b>U S Municipal Supply, Inc.</b>	<b>H173311483</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-174.20</b>
05/27/2014		Invoice #650805	437.370 · REPAIRS & MAINT. (Old...	174.20
TOTAL				174.20
<b>06/24/2014</b>	<b>RUTTERS FARM STORES</b>	<b>BG1818980</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-131.65</b>

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
06/23/2014		Fuel	438.231 · FUEL-GASOLINE	131.65
TOTAL				131.65
<b>06/24/2014</b>	<b>WEX BANK</b>	<b>Inv. #36945925</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-240.04</b>
06/23/2014		Fuel	438.231 · FUEL-GASOLINE	240.04
TOTAL				240.04
<b>07/15/2014</b>	<b>Conewago Ready Mix</b>	<b>Inv#600884</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-307.42</b>
07/14/2014		Villa Vista	438.370 · REPAIRS, MAINT. & RE...	307.42
TOTAL				307.42
<b>07/15/2014</b>	<b>DANIEL B. KRIEG, INC.</b>	<b>0150</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-1,030.00</b>
07/14/2014		30" Smooth Interior Plastic Pipe	437.370 · REPAIRS & MAINT. (Old...	1,030.00
TOTAL				1,030.00
<b>07/15/2014</b>	<b>Finch Services Inc</b>	<b>BERWI401</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-479.00</b>
07/14/2014		Skid Loader/Sweeper/Trailer	438.380 · EQUIPMENT RENTAL	479.00
TOTAL				479.00
<b>07/15/2014</b>	<b>G. B. GROFT</b>	<b>Berwick</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-2,839.81</b>
07/14/2014		Villa Vista - Trackhoe	438.370 · REPAIRS, MAINT. & RE...	2,839.81
TOTAL				2,839.81
<b>07/15/2014</b>	<b>WEX BANK</b>	<b>#556200866614-1</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-197.46</b>
07/14/2014		Unl	438.231 · FUEL-GASOLINE	197.46
TOTAL				197.46

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
<b>07/15/2014</b>	<b>YORK MATERIALS GROUP</b>		<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-177.30</b>
07/14/2014		Cold Patch	438.370 · REPAIRS, MAINT. & RE...	66.60
07/14/2014		Cold Patch	438.370 · REPAIRS, MAINT. & RE...	110.70
TOTAL				177.30
<b>07/16/2014</b>	<b>IRISHTOWN TRUCK &amp; AUTO R...</b>	<b>2008 Inter. Truck</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-886.33</b>
07/16/2014		2008 Inter. Truck oil & filter change	430.000 · HIGHWAY & ROADS GE...	605.36
		2008 Inter. Truck replaced LR brake, clamp, diaphragm, clutch	430.000 · HIGHWAY & ROADS GE...	280.97
TOTAL				886.33
<b>07/21/2014</b>	<b>Wal-Mart</b>	<b>6032202050012047</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-7.73</b>
07/21/2014		Trimmer Line	430.240 · OTHER SUPPLIES	7.73
TOTAL				7.73
<b>07/21/2014</b>	<b>YORK MATERIALS GROUP</b>	<b>Inv# 2911</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-306.90</b>
07/21/2014		Cold Patch	438.370 · REPAIRS, MAINT. & RE...	306.90
TOTAL				306.90
<b>07/21/2014</b>	<b>O'BRIEN'S FUEL &amp; SERVICE, L...</b>	<b>Off Road Diesel</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-296.36</b>
07/21/2014		Off Road Diesel	438.232 · FUEL-DIESEL	296.36
TOTAL				296.36
<b>08/04/2014</b>	<b>Chemung Supply Corp</b>	<b>01-0005219</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-513.75</b>
08/04/2014		Inv#7635748	433.000 · TRAFFIC SIGNALS & SI...	513.75
TOTAL				513.75
<b>08/04/2014</b>	<b>Finch Services Inc</b>	<b>BERWI401</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-225.50</b>
08/04/2014		Compact Roller/Trailer	438.380 · EQUIPMENT RENTAL	225.50

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				225.50
<b>08/12/2014</b>	<b>HAMMAKER EAST LTD</b>	<b>Single Seal w/CRS-2PM</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-54,837.76</b>
08/11/2014		Single Seal w/CRS-2PM	438.370 · REPAIRS, MAINT. & RE...	54,837.76
TOTAL				54,837.76
<b>08/18/2014</b>	<b>O'BRIEN'S FUEL &amp; SERVICE, L...</b>	<b>Off Road Diesel</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-334.38</b>
08/18/2014		Off Road Diesel	438.232 · FUEL-DIESEL	334.38
TOTAL				334.38
<b>08/18/2014</b>	<b>RUTTERS FARM STORES</b>	<b>BG1818980</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-351.63</b>
08/18/2014		Fuel	438.231 · FUEL-GASOLINE	351.63
TOTAL				351.63
<b>08/18/2014</b>	<b>WEX BANK</b>	<b>Inv #37633979</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-273.07</b>
08/18/2014		Fuel	438.231 · FUEL-GASOLINE	273.07
TOTAL				273.07
<b>08/18/2014</b>	<b>YORK MATERIALS GROUP</b>	<b>Inv #3066</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-127.80</b>
08/18/2014		Cold Patch	438.370 · REPAIRS, MAINT. & RE...	127.80
TOTAL				127.80
<b>09/09/2014</b>	<b>Finch Services Inc</b>	<b>BERWI401</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-621.50</b>
09/08/2014		Bobcat Track/Sweeper Rental	438.380 · EQUIPMENT RENTAL	291.50
09/08/2014		Bobcat Track/Sweeper/Trailer Rental	438.380 · EQUIPMENT RENTAL	330.00
TOTAL				621.50
<b>09/09/2014</b>	<b>Penn Township</b>	<b>Inv. #7329</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-115.50</b>



<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
09/08/2014		Street Sweeper	438.380 · EQUIPMENT RENTAL	115.50
TOTAL				115.50
<b>09/17/2014</b>	<b>RUTTERS FARM STORES</b>	<b>BG1818980</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-126.95</b>
09/17/2014		UNLD	438.231 · FUEL-GASOLINE	126.95
TOTAL				126.95
<b>09/17/2014</b>	<b>WEX BANK</b>	<b>#5562008666141</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-311.10</b>
09/17/2014		UNLD	438.231 · FUEL-GASOLINE	311.10
TOTAL				311.10
<b>10/07/2014</b>	<b>WEX BANK</b>	<b>#5562008666141</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-125.30</b>
10/07/2014		UNLD	438.231 · FUEL-GASOLINE	125.30
TOTAL				125.30
<b>10/07/2014</b>	<b>Finch Services Inc</b>	<b>BERWI401</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-330.00</b>
10/07/2014		Skidloader/Brrrom/Trailer	438.380 · EQUIPMENT RENTAL	330.00
TOTAL				330.00
<b>10/14/2014</b>	<b>DANIEL B. KRIEG, INC.</b>	<b>0150</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-74.00</b>
10/13/2014		5 gal. white fast dry waterborne EPW-21	437.370 · REPAIRS & MAINT. (Old...	74.00
TOTAL				74.00
<b>10/20/2014</b>	<b>CARGILL, INC.</b>	<b>Salt</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-1,752.06</b>
10/20/2014		Salt	432.000 · WINTER MAINT.- SNO...	1,752.06
TOTAL				1,752.06

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10/20/2014	IRISHTOWN TRUCK & AUTO R...	2008 Inter. Truck	100.100 · PEOPLE'S BANK #5488	-61.00
10/20/2014		2008 Inter. Inspection	430.000 · HIGHWAY & ROADS GE...	61.00
TOTAL				61.00
10/20/2014	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S BANK #5488	-52.89
10/20/2014		UNLD	438.231 · FUEL-GASOLINE	52.89
TOTAL				52.89
11/20/2014	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S BANK #5488	-104.73
11/20/2014		UNLD	438.231 · FUEL-GASOLINE	104.73
TOTAL				104.73
11/20/2014	WEX BANK	#5562-00-8666141	100.100 · PEOPLE'S BANK #5488	-257.42
11/20/2014		UNLD	438.231 · FUEL-GASOLINE	257.42
TOTAL				257.42
12/15/2014	WEX BANK	#5562-00-8666141	100.100 · PEOPLE'S BANK #5488	-312.96
12/15/2014		UNLD	438.231 · FUEL-GASOLINE	225.70
		DSL	438.232 · FUEL-DIESEL	87.26
TOTAL				312.96
01/07/2015	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S BANK #5488	-157.25
01/07/2015		UNLD	438.231 · FUEL-GASOLINE	157.25
TOTAL				157.25
01/13/2015	Oxford Township	Cross Keys Traffic Signal 2014 (1/3)	100.100 · PEOPLE'S BANK #5488	-703.07
01/12/2015		Cross Keys Traffic Signal 2014 (1/3)	433.000 · TRAFFIC SIGNALS & SI...	703.07

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				703.07
<b>02/02/2015</b>	<b>CARGILL, INC.</b>	<b>Salt</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-1,753.98</b>
02/02/2015		Salt	432.000 · WINTER MAINT.- SNO...	1,753.98
TOTAL				1,753.98
<b>02/10/2015</b>	<b>MESSICK'S</b>	<b>4044</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-763.69</b>
02/09/2015		Repair Boom Mower	437.370 · REPAIRS & MAINT. (Old...	763.69
TOTAL				763.69
<b>02/10/2015</b>	<b>BERWICK GENERAL FUND</b>	<b>#5562008666141</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-725.24</b>
02/10/2015		Gas	438.231 · FUEL-GASOLINE	641.45
		Diesel	438.232 · FUEL-DIESEL	83.79
TOTAL				725.24
<b>02/10/2015</b>	<b>CARGILL, INC.</b>	<b>Inv. #2902123097</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-1,689.29</b>
02/10/2015		Salt	432.000 · WINTER MAINT.- SNO...	1,689.29
TOTAL				1,689.29
<b>02/10/2015</b>	<b>RUTTERS FARM STORES</b>	<b>BG1818980</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-221.90</b>
02/10/2015		UNLD	438.231 · FUEL-GASOLINE	158.95
		Diesel	438.232 · FUEL-DIESEL	62.95
TOTAL				221.90
<b>02/10/2015</b>	<b>WEX BANK</b>	<b>#5562-00-8666141</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-265.39</b>
02/10/2015		UNLD	438.231 · FUEL-GASOLINE	265.39
TOTAL				265.39

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
<b>03/10/2015</b>	<b>CARGILL, INC.</b>		<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-3,584.45</b>
03/09/2015		Salt	432.000 · WINTER MAINT.- SNO...	1,858.11
03/09/2015		Salt	432.000 · WINTER MAINT.- SNO...	1,726.34
TOTAL				3,584.45
<b>03/10/2015</b>	<b>KPI Technology</b>	<b>Engineering Study for Weight Limits</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-3,999.00</b>
03/09/2015		Engineering Study for Weight Limits	438.000 · ROADS & BRIDGES	3,999.00
TOTAL				3,999.00
<b>03/10/2015</b>	<b>MESSICK'S</b>	<b>4044</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-32.11</b>
03/09/2015		Filter/Cable	437.370 · REPAIRS & MAINT. (Old...	32.11
TOTAL				32.11
<b>03/10/2015</b>	<b>RUTTERS FARM STORES</b>	<b>BG1818980</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-116.77</b>
03/10/2015		UNLD	438.231 · FUEL-GASOLINE	116.77
TOTAL				116.77
<b>03/10/2015</b>	<b>U S Municipal Supply, Inc.</b>	<b>H173311483</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-323.44</b>
03/09/2015		HD Disc. Shoe Assy. 8-1/4 in. tall stem	437.370 · REPAIRS & MAINT. (Old...	212.24
03/10/2015		HD Disc. Shoe Assy. 8-1/4 in. tall stem	437.370 · REPAIRS & MAINT. (Old...	111.20
TOTAL				323.44
<b>03/10/2015</b>	<b>VULCAN MATERIALS COMPANY</b>	<b>0119735</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-579.88</b>
03/09/2015		Anti Skid	432.000 · WINTER MAINT.- SNO...	292.01
03/09/2015		Anti Skid	432.000 · WINTER MAINT.- SNO...	287.87
TOTAL				579.88
<b>03/10/2015</b>	<b>WEX BANK</b>	<b>Inv. #39974505</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-434.96</b>

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/10/2015		UNLD	438.231 · FUEL-GASOLINE	247.26
		DSL	438.232 · FUEL-DIESEL	187.70
TOTAL				434.96
<b>03/17/2015</b>	<b>LACAL EQUIPMENT, INC.</b>	<b>Inv. #0208911-IN</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-389.08</b>
03/17/2015		Snowplow Shoe/Cast Wear Runner Adapt.	437.370 · REPAIRS & MAINT. (Old...	389.08
TOTAL				389.08
<b>03/17/2015</b>	<b>VULCAN MATERIALS COMPANY</b>	<b>0119735</b>	<b>100.100 · PEOPLE'S BANK #5488</b>	<b>-874.64</b>
03/17/2015		Anti Skid	432.000 · WINTER MAINT.- SNO...	874.64
TOTAL				874.64