

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
01/02/2014	US POSTMASTER	(3) Rolls .33 Stamps Sewer Bills Q1 2014	100.100 · PEOPLE'S CHKG #5470	-99.00
		USPS (3) Rolls .33 Stamps (300 x.33) Sewer Billing...	405.210 · POSTAGE	99.00
TOTAL				99.00
01/02/2014	PENNVEST (6579.61)	Pennvest January 2014	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		PennVest Principal January 2014	471.000 · PENNVEST-PRINCIPAL	6,023.56
		PennVest Interest January 2014	472.000 · PENNVEST-INTEREST	556.05
TOTAL				6,579.61
01/07/2014	PAYROLL ACCT-6148/PEO...	Payroll 1/8/14	100.100 · PEOPLE'S CHKG #5470	-1,727.80
		Sewer Labor 1/8/14	429.110 · SEWER WAGES LABOR	1,199.48
		Sewer -Secretary 1/8/14	405.110 · WAGES-SECRETARY	303.60
		SS 1/8/14	481.100 · SOCIAL SECURITY(FICA)-EMP	93.19
		MC 1/8/14	481.200 · MEDICARE-EMPLOYER	21.79
		UC 1/8/14	481.300 · UC-EMPLOYER PAID	109.74
TOTAL				1,727.80
01/08/2014	CENTURY LINK	Acct. #313405076 12/22/13-1/21/14 WWTP	100.100 · PEOPLE'S CHKG #5470	-92.58
	HAMILTON TOWNSHIP	Century Link Phone Service WWTP 1/3 Hamilton 1...	409.320 · PHONE SERVICE (409.360)	30.86
		Century Link Phone Service WWTP-2/3 Berwick 12...	409.320 · PHONE SERVICE (409.360)	61.72
TOTAL				92.58
01/08/2014	MET-ED WWTP	Acct #100047782568 WWTP 11/20-12/20/13	100.100 · PEOPLE'S CHKG #5470	-2,308.46
	HAMILTON TOWNSHIP	Met-Ed WWTP Elect. 11/20-12/20/13	WWT Plant	769.48
		Met-Ed WWTP Elect. 11/20-12/20/13	WWT Plant	1,538.98
TOTAL				2,308.46
01/08/2014	MET-ED PUMP 3	Acct #100041869205 11/20-12/20/13 PS#3	100.100 · PEOPLE'S CHKG #5470	-131.21
	HAMILTON TOWNSHIP	Met-Ed Electric.11/20-12/20/13 PS#3 1/3 Hamilton	Pump Sta #3	43.73

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		Met-Ed Electric.11/20-12/20/13 PS#3 2/3 Berwick	Pump Sta #3	87.48
TOTAL				131.21
01/08/2014	MET-ED PUMP 4	Acct #100041886936 PS#4 11/20-12/20/13	100.100 · PEOPLE'S CHKG #5470	-75.43
		Met-Ed Electric. Met-Ed Electric.PS#4 11/20-12/20/13	Pump Sta #4	75.43
TOTAL				75.43
01/08/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860 PS#1 11/19-12/19/13	100.100 · PEOPLE'S CHKG #5470	-122.55
		Met-Ed Electr. PS#1 11/19-12/19/13	Pump Sta #1	122.55
TOTAL				122.55
01/08/2014	USA BLUEBOOK	Cust.#940931/Inv. #229110 12/23/13	100.100 · PEOPLE'S CHKG #5470	-412.84
	HAMILTON TOWNSHIP	USA Bluebook Chemicals -Inv. #229110 12/23/13 1...	429.222 · CHEMICALS	137.61
		USA Bluebook Chemicals - Inv. #229110 12/23/13 ...	429.222 · CHEMICALS	275.23
TOTAL				412.84
01/08/2014	OMNISITE	Inv.#38684/ Wireless Service 2014	100.100 · PEOPLE'S CHKG #5470	-1,500.00
		Omnisite 1 Yr Wireless Serv./Pump 1	Pump Station 1	300.00
		Omnisite 1 Yr Wireless Serv./Pump 2	Pump Station 2	300.00
		Omnisite 1 Yr Wireless Serv./Pump 4	Pump Station 4	300.00
		Omnisite 1 Yr Wireless Serv./Pump 2/3 Berwick	Pump Station 3	200.00
	HAMILTON TOWNSHIP	Omnisite 1 Yr Wireless Serv./Pump 1/3 Hamilton	Pump Station 3	100.00
		Omnisite 1 Yr Wireless Serv./WWTP 2/3 Berwick	WWT Plant	200.00
	HAMILTON TOWNSHIP	Omnisite 1 Yr Wireless Serv./WWTP 1/3 Hamilton	WWT Plant	100.00
TOTAL				1,500.00
01/08/2014	MET-ED PUMP 2	Acct #100041886910 PS#2 11/9-12/17/13	100.100 · PEOPLE'S CHKG #5470	-92.89
		Met-Ed Electric. PS#2 11/9-12/17/13	Pump Sta #2	92.89
TOTAL				92.89

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01/08/2014	L.A.B.S., Inc	Lab Fees Inv. # 53164 December 2013 Fees	100.100 · PEOPLE'S CHKG #5470	-850.00
	HAMILTON TOWNSHIP	L.A.B.S.- Lab Fees Inv. # 53164 December 2013 1...	429.224 · LAB FEES	283.33
		L.A.B.S.- Lab Fees Inv. # 53164 December 2013 2/...	429.224 · LAB FEES	566.67
TOTAL				850.00
01/13/2014	SMITH ELLIOTT KEARNS &...	#40BE200 Inv.#4049 2013 Audit	100.100 · PEOPLE'S CHKG #5470	-750.00
	HAMILTON TOWNSHIP	SEK Inv.#4049 2013 Audit -1/3 Hamilton	402.100 · AUDIT	250.00
		SEK Inv.#4049 2013 Audit -2/3 Berwick	402.100 · AUDIT	500.00
TOTAL				750.00
01/14/2014	PAYROLL ACCT-6148/PEO...	Payroll 1/15/14	100.100 · PEOPLE'S CHKG #5470	-1,106.51
		Sewer Labor 1/15/14	429.110 · SEWER WAGES LABOR	698.45
		Sewer -Secretary 1/15/14	405.110 · WAGES-SECRETARY	264.00
		SS 1/15/14	481.100 · SOCIAL SECURITY(FICA)-EMP	59.67
		MC 1/15/14	481.200 · MEDICARE-EMPLOYER	13.95
		UC 1/15/14	481.300 · UC-EMPLOYER PAID	70.44
TOTAL				1,106.51
01/14/2014	VERIZON	923604857-0001 Inv. #9717911511 12/7/13-1/6/14	100.100 · PEOPLE'S CHKG #5470	-71.76
	HAMILTON TOWNSHIP	Verizon -Cell Phones Inv. #9717911511 12/7/13-1/...	409.320 · PHONE SERVICE (409.360)	23.92
		Verizon -Cell Phones Inv. #9717911511 12/7/13-1/...	409.320 · PHONE SERVICE (409.360)	47.84
TOTAL				71.76
01/14/2014	RUTTERS FARM STORES	BG2082980 / Stmt. #NP40122874 Closing Date 1...	100.100 · PEOPLE'S CHKG #5470	-207.76
	HAMILTON TOWNSHIP	Rutter's Fuel - Sewer Truck Stmt. #NP40122874 Cl...	429.232 · VEHICLE FUEL-DIESEL	69.25
		Rutter's Fuel - Sewer Truck Stmt. #NP40122874 Cl...	429.232 · VEHICLE FUEL-DIESEL	138.51
TOTAL				207.76
01/14/2014	SHULTIS LAW, LLC	Atty. Fees Inv. #33442 12/11-12/16/13	100.100 · PEOPLE'S CHKG #5470	-282.84
		Shultis Law -Atty. Fees Inv. #33442 12/11-12/16/13	404.310 · PROF. SERVICES	282.84

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TOTAL				282.84
01/14/2014	SALZMANN HUGHES P.C.	Inv. #26714 Sewer Attny. Fees 11/19/13	100.100 · PEOPLE'S CHKG #5470	-125.00
		Salzmann Hughes Inv. #26867 Sewer Attny. Fees ...	404.400 · SPECIAL LEGAL COUNSEL	125.00
TOTAL				125.00
01/14/2014	BERWICK TOWNSHIP GEN...	To Reimburse for Legal Fees Incurred- F.Turner ...	100.100 · PEOPLE'S CHKG #5470	-729.88
		To Reimburse for Legal Fees Incurred F. Turner Sh...	364.120 · SEWER USE CHARGE/RENTAL...	729.88
TOTAL				729.88
01/20/2014	PAYROLL ACCT-6148/PEO...	Payroll 1/21/14	100.100 · PEOPLE'S CHKG #5470	-1,093.36
		Sewer Labor 1/21/14	429.110 · SEWER WAGES LABOR	687.00
		Sewer -Secretary 1/21/14	405.110 · WAGES-SECRETARY	264.00
		SS 1/21/14	481.100 · SOCIAL SECURITY(FICA)-EMP	58.96
		MC 1/21/14	481.200 · MEDICARE-EMPLOYER	13.79
		UC 1/21/14	481.300 · UC-EMPLOYER PAID	69.61
TOTAL				1,093.36
01/21/2014	GEISINGER QUALITY OPTI...	Stmt. #000109737256 Group #116182 Feb. 2014	100.100 · PEOPLE'S CHKG #5470	-289.75
	HAMILTON TOWNSHIP	Geisinger Health Ins. B.Foltz Stmt. #000109737256...	487.196 · INS.-EMPLOYER PAID	96.58
		Geisinger Health Ins. B.Foltz Stmt. #000109737256...	487.196 · INS.-EMPLOYER PAID	193.17
TOTAL				289.75
01/21/2014	KPI TECHNOLOGY	Eng. Fees Inv. # 4989 11/25-12/31/13	100.100 · PEOPLE'S CHKG #5470	-2,875.89
	HAMILTON TOWNSHIP	KPI- WWTP Eng. Fees Inv. # 4989 11/25-12/31/13 ...	408.310 · ENGINEERING FEES	878.38
		KPI- WWTP Eng. Fees Inv. # 4989 11/25-12/31/13 ...	408.310 · ENGINEERING FEES	1,756.76
	HAMILTON TOWNSHIP	KPI Hamilton Twp. Fees Inv. # 4989 11/25-12/31/13	408.310 · ENGINEERING FEES	240.75
TOTAL				2,875.89
01/21/2014	COYNE CHEMICAL	BERW25 Inv. #922074 Chemicals 1/7/14	100.100 · PEOPLE'S CHKG #5470	-700.45

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	HAMILTON TOWNSHIP	Coyne Chemical Inv. #922074 Chemicals 1/7/14 1...	429.222 · CHEMICALS	233.48
		Coyne Chemical Inv. #922074 Chemicals 1/7/14 ...	429.222 · CHEMICALS	466.97
TOTAL				700.45
01/21/2014	FIVE POINTS AUTOMOTIVE	09415 Inv. #386921 1/7/14	100.100 · PEOPLE'S CHKG #5470	-37.60
	HAMILTON TOWNSHIP	Five Points Auto-Grease for WWTP Inv. #386921 1...	429.250 · MAINT. & REPAIRS (429.213bu...	12.53
		Five Points Auto-Grease for WWTP Inv. #386921 1...	429.250 · MAINT. & REPAIRS (429.213bu...	25.07
TOTAL				37.60
01/22/2014	COVENTRY DENTAL	Inv. #20140115001379 Group D0113003 Feb.2014	100.100 · PEOPLE'S CHKG #5470	-21.98
	HAMILTON TOWNSHIP	Coventry Dental Inv. #20140115001379 B. Foltz (1/...	487.196 · INS.-EMPLOYER PAID	7.32
		Coventry Dental Inv. #20140115001379 B. Foltz (1/...	487.196 · INS.-EMPLOYER PAID	14.66
TOTAL				21.98
01/22/2014	MET-ED WWTP	Acct #100047782568 12/21/13-1/17/14 WWTP	100.100 · PEOPLE'S CHKG #5470	-2,444.55
	HAMILTON TOWNSHIP	Met-Ed Electricity WWTP 12/21/13-1/17/14 1/3 Ha...	WWT Plant	814.85
		Met-Ed Electricity WWTP 12/21/13-1/17/14 2/3 Ber...	WWT Plant	1,629.70
TOTAL				2,444.55
01/22/2014	MET-ED PUMP 3	Acct #100041869205 12/21/13-1/17/14 PS#3	100.100 · PEOPLE'S CHKG #5470	-147.08
	HAMILTON TOWNSHIP	Met-Ed Electricity PS #3 12/21/13-1/17/14 1/3 Hami...	Pump Sta #3	49.02
		Met-Ed Electricity PS #3 12/21/13-1/17/14 2/3 Berw...	Pump Sta #3	98.06
TOTAL				147.08
01/22/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860 12/20/13-1/16/14 PS#1	100.100 · PEOPLE'S CHKG #5470	-137.79
		Met-Ed Electricity PS#1 12/20/13-1/16/14	Pump Sta #1	137.79
TOTAL				137.79
01/22/2014	MET-ED PUMP 2	Acct #100041886910 PS#2 12/18/13-1/17/14	100.100 · PEOPLE'S CHKG #5470	-149.33

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		Met-Ed Electricity PS#2 12/18/13-1/17/14	Pump Sta #2	149.33
TOTAL				149.33
01/22/2014	MET-ED PUMP 4	Acct #100041886936 PS#4 12/21/13-1/17/14	100.100 · PEOPLE'S CHKG #5470	-104.52
		Met-Ed Electricity PS#4 12/21/13-1/17/14	Pump Sta #4	104.52
TOTAL				104.52
01/27/2014	SHULTIS LAW, LLC	Atty. Fees 1/3-1/16/14	100.100 · PEOPLE'S CHKG #5470	-786.11
		Shultis Law-Atty. Fees 1/3-1/16/14	404.310 · PROF. SERVICES	786.11
TOTAL				786.11
01/27/2014	SMITH'S SANITARY SEPTIC...	Inv. #3-2029 Haul Sludge 12/5-12/30/13	100.100 · PEOPLE'S CHKG #5470	-2,380.00
	HAMILTON TOWNSHIP	Smith's Sanitation Inv. #3-2029 Haul Sludge 12/5-1...	429.365 · SLUDGE REMOVAL	793.33
		Smith's Sanitation Inv. #3-2029 Haul Sludge 12/5-1...	429.365 · SLUDGE REMOVAL	1,586.67
TOTAL				2,380.00
01/27/2014	PAYROLL ACCT-6148/PEO...	Payroll 1/28/14	100.100 · PEOPLE'S CHKG #5470	-935.48
		Sewer Labor 1/28/14	429.110 · SEWER WAGES LABOR	549.60
		Sewer -Secretary 1/28/14	405.110 · WAGES-SECRETARY	264.00
		SS 1/28/14	481.100 · SOCIAL SECURITY(FICA)-EMP	50.43
		MC 1/28/14	481.200 · MEDICARE-EMPLOYER	11.80
		UC 1/28/14	481.300 · UC-EMPLOYER PAID	59.65
TOTAL				935.48
02/03/2014	PAYROLL ACCT-6148/PEO...	Payroll 2/4/14	100.100 · PEOPLE'S CHKG #5470	-1,224.57
		Sewer Labor 2/4/14	429.110 · SEWER WAGES LABOR	755.02
		Sewer -Secretary 2/4/14	405.110 · WAGES-SECRETARY	310.07
		SS 2/4/14	481.100 · SOCIAL SECURITY(FICA)-EMP	66.04
		MC 2/4/14	481.200 · MEDICARE-EMPLOYER	15.44
		UC 2/4/14	481.300 · UC-EMPLOYER PAID	78.00

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TOTAL				1,224.57
02/03/2014	PENNVEST (6579.61)	Pennvest February 2014	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		PennVest Principal February 2014	471.000 · PENNVEST-PRINCIPAL	6,028.58
		PennVest Interest February 2014	472.000 · PENNVEST-INTEREST	551.03
TOTAL				6,579.61
02/05/2014	TRACTOR SUPPLY COMPA...	Acct. # 3313 Inv. #200297271 12/27/13	100.100 · PEOPLE'S CHKG #5470	-23.97
		Tractor Supply- Sewer Truck Supplies Inv. #200297...	429.260 · SUPPLIES & SMALL TOOLS	23.97
TOTAL				23.97
02/05/2014	SHULTIS LAW, LLC	Inv. #33513 Sewer Atty. Fees 1/17/14	100.100 · PEOPLE'S CHKG #5470	-300.00
		Shultis Law-Sewer Atty. Fees Attend Sheriff Sale In...	404.310 · PROF. SERVICES	300.00
TOTAL				300.00
02/05/2014	CENTURY LINK	Acct. #313405076 1/22/13-2/21/14 WWTP	100.100 · PEOPLE'S CHKG #5470	-92.64
	HAMILTON TOWNSHIP	Century Link Phone Service WWTP 1/3 Hamilton 1/...	409.320 · PHONE SERVICE (409.360)	30.88
		Century Link Phone Service WWTP-2/3 Berwick 1/...	409.320 · PHONE SERVICE (409.360)	61.76
TOTAL				92.64
02/05/2014	L.A.B.S., Inc	Lab Fees Inv. # 53448 1/28/14	100.100 · PEOPLE'S CHKG #5470	-680.00
	HAMILTON TOWNSHIP	L.A.B.S.- Lab Fees Inv. # 53448 1/28/14 1/3 Hamilt...	429.224 · LAB FEES	226.66
		L.A.B.S.- Lab Fees Inv. # 53448 1/28/14 2/3 Berwick	429.224 · LAB FEES	453.34
TOTAL				680.00
02/05/2014	USA BLUEBOOK	Cust.#940931/Inv. #254726 1/28/14	100.100 · PEOPLE'S CHKG #5470	-867.33
	HAMILTON TOWNSHIP	USA Bluebook Chemicals - Inv. #254726 1/28/141/...	429.222 · CHEMICALS	289.11
		USA Bluebook Chemicals - Inv. #254726 1/28/14 2/...	429.222 · CHEMICALS	578.22

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TOTAL				867.33
02/06/2014	O'BRIEN'S FUEL & SERVIC...	Inv. #01775 Fuel Additive for Sewer Stations 8/2...	100.100 · PEOPLE'S CHKG #5470	-264.07
		O'Brien's Fuel -Inv. #25242 Off-Road Diesel for Ge...	Pump Sta #1	66.02
		O'Brien's Fuel -Inv. #25242 Off-Road Diesel for Ge...	Pump Sta #2	66.02
	HAMILTON TOWNSHIP	O'Brien's Fuel -Inv. #25242 Off-Road Diesel for Ge...	Pump Sta #3	22.00
		O'Brien's Fuel -Inv. #25242 Off-Road Diesel for Ge...	Pump Sta #3	44.01
		O'Brien's Fuel -Inv. #25242 Off-Road Diesel for Ge...	Pump Sta #4	66.02
TOTAL				264.07
02/06/2014	O'BRIEN'S FUEL & SERVIC...	Inv. #01880 Fuel for Generator WWTP 2/5/14	100.100 · PEOPLE'S CHKG #5470	-346.19
	HAMILTON TOWNSHIP	O'Brien's Fuel -Inv. #01880 Off-Road Diesel for Ge...	WWT Plant	115.39
		O'Brien's Fuel -Inv. #01880 Off-Road Diesel for Ge...	WWT Plant	230.80
TOTAL				346.19
02/11/2014	PAYROLL ACCT-6148/PEO...	Payroll 2/11/14	100.100 · PEOPLE'S CHKG #5470	-1,315.16
		Sewer Labor 2/11/14	429.110 · SEWER WAGES LABOR	868.92
		Sewer -Secretary 2/11/14	405.110 · WAGES-SECRETARY	275.10
		SS 2/11/14	481.100 · SOCIAL SECURITY(FICA)-EMP	70.92
		MC 2/11/14	481.200 · MEDICARE-EMPLOYER	16.59
		UC2/11/14	481.300 · UC-EMPLOYER PAID	83.63
TOTAL				1,315.16
02/11/2014	RUTTERS FARM STORES	BG2082980 / Stmt. #NP40404040 1/17/14	100.100 · PEOPLE'S CHKG #5470	-91.35
	HAMILTON TOWNSHIP	Rutter's Fuel - Sewer Truck Stmt. #NP40404040 1/...	429.232 · VEHICLE FUEL-DIESEL	30.45
		Rutter's Fuel - Sewer Truck Stmt. #NP40404040 1/...	429.232 · VEHICLE FUEL-DIESEL	60.90
TOTAL				91.35
02/11/2014	KPI TECHNOLOGY	Eng. Fees Inv. # 5012 1/1/14-1/26/14	100.100 · PEOPLE'S CHKG #5470	-3,356.86
	HAMILTON TOWNSHIP	KPI- WWTP Eng. Fees Inv. # 5012 1/1/14-1/26/14 ...	408.310 · ENGINEERING FEES	867.28
		KPI- WWTP Eng. Fees Inv. # 5012 1/1/14-1/26/14 ...	408.310 · ENGINEERING FEES	1,734.58

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	HAMILTON TOWNSHIP	KPI - NPDES Eng. Renewal Fees Inv. # 5012 1/1/1...	408.310 · ENGINEERING FEES	129.66
		KPI - NPDES Eng. Renewal Fees Inv. # 5012 1/1/1...	408.310 · ENGINEERING FEES	259.34
	HAMILTON TOWNSHIP	KPI- HamiltonTownship Fees Inv. # 5012 1/1/14-1/2...	408.310 · ENGINEERING FEES	366.00
TOTAL				3,356.86
02/11/2014	SALZMANN HUGHES P.C.	Inv. #26945 Sewer Attny. Fees 2/3/14	100.100 · PEOPLE'S CHKG #5470	-1,360.00
	HAMILTON TOWNSHIP	Salzmann Hughes Inv. #26945 Sewer Attny. Fees ...	404.400 · SPECIAL LEGAL COUNSEL	415.83
		Salzmann Hughes Inv. #26945 Sewer Attny. Fees ...	404.400 · SPECIAL LEGAL COUNSEL	944.17
TOTAL				1,360.00
02/11/2014	ABBOTTSTOWN REPAIR S...	WWTP Parts Inv. # 28321 2/11/14	100.100 · PEOPLE'S CHKG #5470	-5.46
	HAMILTON TOWNSHIP	Abbottstown Repair Shop- WWTP Parts Inv. # 2832...	429.260 · SUPPLIES & SMALL TOOLS	1.82
		Abbottstown Repair Shop- WWTP Parts Inv. # 2832...	429.260 · SUPPLIES & SMALL TOOLS	3.64
TOTAL				5.46
02/11/2014	CYBER-COMM TECHNOLO...	Inv. 2002-2079 WWTP	100.100 · PEOPLE'S CHKG #5470	-150.00
	HAMILTON TOWNSHIP	Cyber-Comm Tech.-Inv. #2002-2079 Reconfigure ...	409.300 · SERVICES & CHARGES	50.00
		Cyber-Comm Tech.-Inv. #2002-2079 Reconfigure ...	409.300 · SERVICES & CHARGES	100.00
TOTAL				150.00
02/18/2014	PAYROLL ACCT-6148/PEO...	Payroll 2/18/14	100.100 · PEOPLE'S CHKG #5470	-939.75
		Sewer Labor 2/18/14	429.110 · SEWER WAGES LABOR	544.45
		Sewer -Secretary 2/18/14	405.110 · WAGES-SECRETARY	275.10
		SS 2/18/14	481.100 · SOCIAL SECURITY(FICA)-EMP	50.83
		MC 2/18/14	481.200 · MEDICARE-EMPLOYER	11.88
		UC2/18/14	481.300 · UC-EMPLOYER PAID	57.49
TOTAL				939.75
02/18/2014	WHITMAN'S PLUMBING, EL...	Inv.#1422 1/8/14 WWTP Service Call	100.100 · PEOPLE'S CHKG #5470	-270.00
	HAMILTON TOWNSHIP	Whitman's Plumbing- WWTP Service Call Inv.# 142...	429.250 · MAINT. & REPAIRS (429.213bu...	90.00
		Whitman's Plumbing- WWTP Service Call Inv.# 14...	429.250 · MAINT. & REPAIRS (429.213bu...	180.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				270.00
02/18/2014	GEISINGER QUALITY OPTI...	Stmt. #000109846221 Grp# 116182 March 2014	100.100 · PEOPLE'S CHKG #5470	-289.75
	HAMILTON TOWNSHIP	Geisinger Health- Stmt. #000109846221 1/2 B. Fol...	487.196 · INS.-EMPLOYER PAID	96.58
		Geisinger Health- Stmt. #000109846221 1/2 B. Fol...	487.196 · INS.-EMPLOYER PAID	193.17
TOTAL				289.75
02/19/2014	WALMART	Acct. # ****5001-2047/Sewer Truck 1/28/14	100.100 · PEOPLE'S CHKG #5470	-26.40
		Walmart-Sewer Truck Maintenance Supplies 1/28/14	429.300 · TRUCK SERVICE & FUEL	26.40
TOTAL				26.40
02/19/2014	VERIZON	923604857-0001 Inv. #9719623907 1/7-2/6/14	100.100 · PEOPLE'S CHKG #5470	-71.76
	HAMILTON TOWNSHIP	Verizon -Cell Phones Inv. #9719623907 1/7-2/6/14 ...	409.320 · PHONE SERVICE (409.360)	23.92
		Verizon -Cell Phones Inv. #9719623907 1/7-2/6/14 ...	409.320 · PHONE SERVICE (409.360)	47.84
TOTAL				71.76
02/19/2014	SMITH'S SANITARY SEPTIC...	Inv. #3-2056 Haul Sludge 1/6-1/27/14	100.100 · PEOPLE'S CHKG #5470	-2,380.00
	HAMILTON TOWNSHIP	Smith's Sanitation Inv. #3-2056 Haul Sludge 1/6-1/2...	429.365 · SLUDGE REMOVAL	793.33
		Smith's Sanitation Inv. #3-2056 Haul Sludge 1/6-1/2...	429.365 · SLUDGE REMOVAL	1,586.67
TOTAL				2,380.00
02/19/2014	BERWICK TOWNSHIP SEW...	Transfer from Sewer Checking to Money Market	100.100 · PEOPLE'S CHKG #5470	-21,104.21
		Transfer from Sewer Checking to Money Market 2/1...	392.000 · TRANSFERS-INTERFUNDS	21,104.21
TOTAL				21,104.21
02/24/2014	COVENTRY DENTAL	Stmt. #20140217001021 Grp. #D0113003/D01130...	100.100 · PEOPLE'S CHKG #5470	-21.55
	HAMILTON TOWNSHIP	Coventry Dental March 2014-Stmt. #201402170010...	487.196 · INS.-EMPLOYER PAID	7.18
		Coventry Dental March 2014-Stmt. #201402170010...	487.196 · INS.-EMPLOYER PAID	14.37

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				21.55
02/24/2014	TOM STEPHENSON GENER...	PS#4 Generator Repair Inv. # 10015 2/12/14	100.100 · PEOPLE'S CHKG #5470	-777.28
		Stephenson Generator Service-PS#4 Generator Re...	429.250 · MAINT. & REPAIRS (429.213bu...	777.28
TOTAL				777.28
02/24/2014	MET-ED PUMP 2	Acct #100041886910 PS #2 1/18-2/14/14	100.100 · PEOPLE'S CHKG #5470	-101.37
		Met-Ed PS#2 Electricity 1/18-2/14/14	Pump Sta #2	101.37
TOTAL				101.37
02/24/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860 PS#1 1/17-2/18/14	100.100 · PEOPLE'S CHKG #5470	-141.30
		Met-Ed Electricity PS#1 1/17-2/18/14	Pump Sta #1	141.30
TOTAL				141.30
02/24/2014	PAYROLL ACCT-6148/PEO...	Payroll 2/25/14	100.100 · PEOPLE'S CHKG #5470	-1,071.20
		Sewer Labor 2/25/14	429.110 · SEWER WAGES LABOR	700.80
		Sewer -Secretary 2/25/14	405.110 · WAGES-SECRETARY	275.11
		SS 2/25/14	481.100 · SOCIAL SECURITY(FICA)-EMP	60.51
		MC 2/25/14	481.200 · MEDICARE-EMPLOYER	14.15
		UC 2/25/14	481.300 · UC-EMPLOYER PAID	20.63
TOTAL				1,071.20
02/26/2014	Cook, Clair	Plow Snow WWTP	100.100 · PEOPLE'S CHKG #5470	-150.00
	HAMILTON TOWNSHIP	Clair Cook III Plow WWTP Snow Storm Feb. 12-13,...	432.000 · WINTER MAINT-SNOW REMOV...	50.00
		Clair Cook III Plow WWTP Snow Storm Feb. 12-13,...	432.000 · WINTER MAINT-SNOW REMOV...	100.00
TOTAL				150.00
02/27/2014	THE HOME DEPOT	Acct. # *1124 Inv. #2091928/1023282	100.100 · PEOPLE'S CHKG #5470	-60.79
	HAMILTON TOWNSHIP	Home Depot Inv. #1023282 2/7/14 WWTP Supplies...	429.260 · SUPPLIES & SMALL TOOLS	16.75

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Home Depot Inv. #1023282 2/7/14 WWTP Supplies...	429.260 · SUPPLIES & SMALL TOOLS	33.50
		Home Depot Inv. #2091928 1/27/14 Berwick Sewer ...	429.260 · SUPPLIES & SMALL TOOLS	10.54
TOTAL				60.79
02/27/2014	L.A.B.S., Inc	Lab Fees Inv. # 53715 2/24/14	100.100 · PEOPLE'S CHKG #5470	-680.00
	HAMILTON TOWNSHIP	L.A.B.S.- Lab Fees Inv. # 53715 2/24/14 1/3 Hamilt...	429.224 · LAB FEES	226.66
		L.A.B.S.- Lab Fees Inv. # 53715 2/24/14 2/3 Berwick	429.224 · LAB FEES	453.34
TOTAL				680.00
02/27/2014	MET-ED PUMP 3	Acct #100041869205 1/18-2/19/14	100.100 · PEOPLE'S CHKG #5470	-136.29
	HAMILTON TOWNSHIP	Met-Ed PS#3 Electricity 1/18-2/19/14 1/3 Hamilton	Pump Sta #3	45.43
		Met-Ed PS#3 Electricity 1/18-2/19/14 2/3 Berwick	Pump Sta #3	90.86
TOTAL				136.29
02/27/2014	MET-ED PUMP 4	Acct #100041886936 1/18-2/19/14	100.100 · PEOPLE'S CHKG #5470	-88.61
		Met-Ed Electricity PS #4 1/18-2/19/14	Pump Sta #4	88.61
TOTAL				88.61
02/27/2014	MET-ED WWTP	Acct #100047782568 1/18-2/19/14	100.100 · PEOPLE'S CHKG #5470	-2,581.51
	HAMILTON TOWNSHIP	Met-Ed Electricity WWTP 1/18-2/19/14 1/3 Hamilton	WWT Plant	860.50
		Met-Ed Electricity WWTP 1/18-2/19/14 2/3 Berwick	WWT Plant	1,721.01
TOTAL				2,581.51
03/03/2014	PAYROLL ACCT-6148/PEO...	Payroll 3/4/14	100.100 · PEOPLE'S CHKG #5470	-1,071.18
		Sewer Labor 3/4/14	429.110 · SEWER WAGES LABOR	700.80
		Sewer -Secretary 3/4/14	405.110 · WAGES-SECRETARY	275.10
		SS 3/4/14	481.100 · SOCIAL SECURITY(FICA)-EMP	60.50
		MC 3/4/14	481.200 · MEDICARE-EMPLOYER	14.15
		UC 3/4/14	481.300 · UC-EMPLOYER PAID	20.63
TOTAL				1,071.18

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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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>
03/03/2014	BERWICK SEWER FUND C...	Change to Customer #1087 3/3/14	110.000 · PETTY CASH	-5.00
		Change to Customer #1087 3/3/14, deposited full a...	392.000 · TRANSFERS-INTERFUNDS	5.00
TOTAL				5.00
03/04/2014	LOWE'S	98001680333 Sewer Supplies 1/27-2/17/14	100.100 · PEOPLE'S CHKG #5470	-119.92
	HAMILTON TOWNSHIP	Lowe's WWTP Supplies 2/17/14 1/3 Hamilton	429.260 · SUPPLIES & SMALL TOOLS	25.08
		Lowe's WWTP Supplies 2/17/14 2/3 Berwick	429.260 · SUPPLIES & SMALL TOOLS	50.16
		Lowe's Berwick Sewer Supplies 1/27/14	429.260 · SUPPLIES & SMALL TOOLS	44.68
TOTAL				119.92
03/04/2014	SMITH ELLIOTT KEARNS &...	#40BE200 Inv.#7242 2013 Audit	100.100 · PEOPLE'S CHKG #5470	-2,500.00
	HAMILTON TOWNSHIP	SEK Inv. #7242 2013 Audit -1/3 Hamilton	402.100 · AUDIT	833.33
		SEK Inv. #7242 2013 Audit - 2/3 Berwick	402.100 · AUDIT	1,666.67
TOTAL				2,500.00
03/04/2014	PUMPING SOLUTIONS, INC.	Inv. #14-024-1 PS #2 2/12 - 2/19/14	100.100 · PEOPLE'S CHKG #5470	-435.00
		PSI Inv. #14-024-1 PS#2 Fuel Sensor Repair 2/12 ...	429.250 · MAINT. & REPAIRS (429.213bu...	435.00
TOTAL				435.00
03/04/2014	COYNE CHEMICAL	BERW25 Inv. #924849 Chemicals 2/12/14	100.100 · PEOPLE'S CHKG #5470	-670.00
	HAMILTON TOWNSHIP	Coyne Chemical Inv. #924849 Chemicals 2/12/14 -...	429.222 · CHEMICALS	223.33
		Coyne Chemical Inv. #924849 Chemicals 2/12/14 -...	429.222 · CHEMICALS	446.67
TOTAL				670.00
03/04/2014	CENTURY LINK	Acct. #313405076 2/22-3/21/14 WWTP	100.100 · PEOPLE'S CHKG #5470	-92.39
	HAMILTON TOWNSHIP	Century Link Phone Service WWTP 1/3 Hamilton 2/...	409.320 · PHONE SERVICE (409.360)	30.79
		Century Link Phone Service WWTP-2/3 Berwick 2/...	409.320 · PHONE SERVICE (409.360)	61.60
TOTAL				92.39

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
03/04/2014	USA BLUEBOOK	Cust.#940931/Inv. #277217 2/25/14	100.100 · PEOPLE'S CHKG #5470	-2,841.13
	HAMILTON TOWNSHIP	USA Bluebook Partlow Chart Pen - Inv. #277217 2/...	429.260 · SUPPLIES & SMALL TOOLS	35.95
	HAMILTON TOWNSHIP	USA Bluebook Chemicals - Inv. #277217 2/25/14 1...	429.222 · CHEMICALS	935.06
		USA Bluebook Chemicals - Inv. #277217 2/25/14 2...	429.222 · CHEMICALS	1,870.12
TOTAL				<u>2,841.13</u>
03/06/2014	Michael R. Smith Electrical ...	PA054055 To Install Ceiling Heater WWTP/Labor...	100.100 · PEOPLE'S CHKG #5470	-1,046.26
	HAMILTON TOWNSHIP	M.R.Smith Electrical-PA054055 To Install Ceiling H...	429.250 · MAINT. & REPAIRS (429.213bu...	348.75
		M.R.Smith Electrical-PA054055 To Install Ceiling H...	429.250 · MAINT. & REPAIRS (429.213bu...	697.51
TOTAL				<u>1,046.26</u>
03/06/2014	PENNVEST (6579.61)	Pennvest March 2014	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		PennVest Principal March 2014	471.000 · PENNVEST-PRINCIPAL	6,033.61
		PennVest Interest March 2014	472.000 · PENNVEST-INTEREST	546.00
TOTAL				<u>6,579.61</u>
03/10/2014	PAYROLL ACCT-6148/PEO...	Payroll 3/11/14	100.100 · PEOPLE'S CHKG #5470	-1,127.77
		Sewer Labor 3/11/14	429.110 · SEWER WAGES LABOR	753.36
		Sewer -Secretary 3/11/14	405.110 · WAGES-SECRETARY	275.10
		SS 3/11/14	481.100 · SOCIAL SECURITY(FICA)-EMP	63.77
		MC 3/11/14	481.200 · MEDICARE-EMPLOYER	14.91
		UC 3/11/14	481.300 · UC-EMPLOYER PAID	20.63
TOTAL				<u>1,127.77</u>
03/10/2014	SHULTIS LAW, LLC	File #0650.03 Inv.#33584 2/17-2/24/14	100.100 · PEOPLE'S CHKG #5470	-135.00
		Shultis Law-Atty. Fees Inv.#33584 2/17-2/24/14	404.310 · PROF. SERVICES	135.00
TOTAL				<u>135.00</u>
03/11/2014	WRIGHT EXPRESS FSC/WE...	Inv. #35971395 Closing Date 2/28/14	100.100 · PEOPLE'S CHKG #5470	-111.41

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
	HAMILTON TOWNSHIP	Fleet Fuel Inv. #35971395 Sewer Truck Fuel 2/25/...	429.232 · VEHICLE FUEL-DIESEL	37.13
		Fleet Fuel Inv. #35971395 Sewer Truck Fuel 2/25/...	429.232 · VEHICLE FUEL-DIESEL	74.28
TOTAL				111.41
03/11/2014	RUTTERS FARM STORES	BG2082980 / Stmt. #NP40663883 2/4-2/12/14	100.100 · PEOPLE'S CHKG #5470	-218.72
	HAMILTON TOWNSHIP	Rutter's Fuel - Sewer Truck Stmt. #NP40663883 2/...	429.232 · VEHICLE FUEL-DIESEL	72.90
		Rutter's Fuel - Sewer Truck Stmt. #NP40663883 2/...	429.232 · VEHICLE FUEL-DIESEL	145.82
TOTAL				218.72
03/11/2014	SALZMANN HUGHES P.C.	Inv. #27112 Sewer Attny. Fees 2/14/14	100.100 · PEOPLE'S CHKG #5470	-225.00
	HAMILTON TOWNSHIP	Salzmann Hughes Inv. #27112 Sewer Attny. Fees ...	404.400 · SPECIAL LEGAL COUNSEL	75.00
		Salzmann Hughes Inv. #27112 Sewer Attny. Fees ...	404.400 · SPECIAL LEGAL COUNSEL	150.00
TOTAL				225.00
03/11/2014	KPI TECHNOLOGY	Eng. Fees Inv. #5037 1/27-2/23/14	100.100 · PEOPLE'S CHKG #5470	-4,133.14
	HAMILTON TOWNSHIP	KPI- NPDES Renewal Eng. Fees Inv. #5037 1/27-2/...	408.310 · ENGINEERING FEES	118.50
		KPI- NPDES Renewal Eng. Fees Inv. #5037 1/27-2/...	408.310 · ENGINEERING FEES	237.00
	HAMILTON TOWNSHIP	KPI - WWTP General Ops. Inv. # 5012 1/1/14-1/26/...	408.310 · ENGINEERING FEES	982.04
		KPI - WWTP General Ops. Inv. # 5012 1/1/14-1/26/...	408.310 · ENGINEERING FEES	1,964.10
	HAMILTON TOWNSHIP	KPI- HamiltonTownship Fees Inv. # 5012 1/1/14-1/2...	408.310 · ENGINEERING FEES	47.50
	HAMILTON TOWNSHIP	KPI Chapter 94 Report Eng. Fees Inv. # 5012 1/1/1...	408.310 · ENGINEERING FEES	261.33
		KPI Chapter 94 Report Eng. Fees Inv. # 5012 1/1/1...	408.310 · ENGINEERING FEES	522.67
TOTAL				4,133.14
03/18/2014	PAYROLL ACCT-6148/PEO...	Payroll 3/18/14	100.100 · PEOPLE'S CHKG #5470	-1,071.18
		Sewer Labor 3/18/14	429.110 · SEWER WAGES LABOR	700.80
		Sewer -Secretary 3/18/14	405.110 · WAGES-SECRETARY	275.10
		SS 3/18/14	481.100 · SOCIAL SECURITY(FICA)-EMP	60.51
		MC 3/18/14	481.200 · MEDICARE-EMPLOYER	14.14
		UC 3/18/14	481.300 · UC-EMPLOYER PAID	20.63
TOTAL				1,071.18

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03/18/2014	GEISINGER QUALITY OPTI...	Group # 116182 Stmt. #000109953328 April 2014	100.100 · PEOPLE'S CHKG #5470	-289.75
	HAMILTON TOWNSHIP	Geisinger Health-1/2 B. Foltz Stmt. #000109953328...	487.196 · INS.-EMPLOYER PAID	96.58
		Geisinger Health-1/2 B. Foltz Stmt. #000109953328...	487.196 · INS.-EMPLOYER PAID	193.17
TOTAL				289.75
03/18/2014	NULL'S LIQUID CHLORINE ...	WWTP Chemicals Inv. #545955 3/11/14	100.100 · PEOPLE'S CHKG #5470	-39.00
	HAMILTON TOWNSHIP	Null's Chlorine-WWTP Chemicals Inv. #545955 3/1...	429.222 · CHEMICALS	13.00
		Null's Chlorine-WWTP Chemicals Inv. #545955 3/1...	429.222 · CHEMICALS	26.00
TOTAL				39.00
03/18/2014	VERIZON	923604857-0001 Inv. #9721335130 2/7-3/6/14	100.100 · PEOPLE'S CHKG #5470	-71.76
	HAMILTON TOWNSHIP	Verizon -Cell Phones Inv. #9721335130 2/7-3/6/14 ...	409.320 · PHONE SERVICE (409.360)	23.92
		Verizon -Cell Phones Inv. #9721335130 2/7-3/6/14 ...	409.320 · PHONE SERVICE (409.360)	47.84
TOTAL				71.76
03/18/2014	SHULTIS LAW, LLC	0650-03 Atty. Fees Inv. #33650 3/4-3/10/14	100.100 · PEOPLE'S CHKG #5470	-285.00
		Shultis Law - Atty. Fees Inv. #33650 3/4-3/10/14	404.310 · PROF. SERVICES	285.00
TOTAL				285.00
03/18/2014	WALMART	Acct. # ****5001-2047/WWTP Riding Mower 2/27/14	100.100 · PEOPLE'S CHKG #5470	-39.97
	HAMILTON TOWNSHIP	Walmart - Battery WWTP Riding Mower 2/27/14 1/...	429.260 · SUPPLIES & SMALL TOOLS	13.32
		Walmart - Battery WWTP Riding Mower 2/27/14 2/...	429.260 · SUPPLIES & SMALL TOOLS	26.65
TOTAL				39.97
03/18/2014	US POSTMASTER	Postage-(1) Roll 100 Forever Stamps	110.000 · PETTY CASH	-49.00
		Postage-(1) Roll 100 Forever Stamps 3/18/14	405.210 · POSTAGE	49.00
TOTAL				49.00
03/24/2014	MET-ED PUMP 2	Acct #100041886910 2/15-3/18/14	100.100 · PEOPLE'S CHKG #5470	-180.81

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		Met-Ed PS #2 Electricity 2/15-3/18/14	Pump Sta #2	180.81
TOTAL				180.81
03/24/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-145.29
		Met-Ed PS#1 Electricity 2/19-3/18/14	Pump Sta #1	145.29
TOTAL				145.29
03/24/2014	SMITH'S SANITARY SEPTIC...	Inv. #3-2098 Haul Sludge 2/7-2/20/14	100.100 · PEOPLE'S CHKG #5470	-2,975.00
	HAMILTON TOWNSHIP	Smith's Sanitation Inv. #3-2098 Haul Sludge 2/7-2/2...	429.365 · SLUDGE REMOVAL	991.66
		Smith's Sanitation Inv. #3-2098 Haul Sludge 2/7-2/2...	429.365 · SLUDGE REMOVAL	1,983.34
TOTAL				2,975.00
03/24/2014	NULL'S LIQUID CHLORINE ...	WWTP Chemicals Inv. #516040 3/20/14	100.100 · PEOPLE'S CHKG #5470	-350.00
	HAMILTON TOWNSHIP	Null's Chlorine-WWTP Chemicals Inv. #516040 3/2...	429.222 · CHEMICALS	116.66
		Null's Chlorine-WWTP Chemicals Inv. #516040 3/2...	429.222 · CHEMICALS	233.34
TOTAL				350.00
03/24/2014	CONTROL SYSTEMS 21	Inv.#17670 3/14/14 UV Lights/Sensors WWTP	100.100 · PEOPLE'S CHKG #5470	-6,771.22
	HAMILTON TOWNSHIP	Control Systems- WWTP Inv.#17670 3/14/14 UV Li...	429.250 · MAINT. & REPAIRS (429.213bu...	2,257.07
		Control Systems- WWTP Inv.#17670 3/14/14 UV Li...	WWT Plant	4,514.15
TOTAL				6,771.22
03/24/2014	ENVIREP Inc	Inv. #65472 3/18/14	100.100 · PEOPLE'S CHKG #5470	-866.92
	HAMILTON TOWNSHIP	Envirep Inv. #65472 WWTP/PS#3 3/18/14 O-Rings/...	429.250 · MAINT. & REPAIRS (429.213bu...	19.22
		Envirep Inv. #65472 WWTP/PS#3 3/18/14 O-Rings/...	429.250 · MAINT. & REPAIRS (429.213bu...	38.46
		Envirep Inv. #65472 (2) Airpumps to Berwick Sewer...	429.250 · MAINT. & REPAIRS (429.213bu...	809.24
TOTAL				866.92
03/24/2014	PAYROLL ACCT-6148/PEO...	Payroll 3/25/14	100.100 · PEOPLE'S CHKG #5470	-1,071.18

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
		Sewer Labor 3/25/14	429.110 · SEWER WAGES LABOR	700.80
		Sewer -Secretary 3/25/14	405.110 · WAGES-SECRETARY	275.10
		SS 3/25/14	481.100 · SOCIAL SECURITY(FICA)-EMP	60.50
		MC 3/25/14	481.200 · MEDICARE-EMPLOYER	14.15
		UC 3/25/14	481.300 · UC-EMPLOYER PAID	20.63
TOTAL				1,071.18
03/24/2014	MET-ED PUMP 3	Acct #100041869205 PS #3 2/20-3/20/14	100.100 · PEOPLE'S CHKG #5470	-163.07
	HAMILTON TOWNSHIP	Met-Ed Electricity PS#3 2/20-3/20/14 1/3 Hamilton	Pump Sta #3	54.35
		Met-Ed Electricity PS#3 2/20-3/20/14 2/3 Berwick	Pump Sta #3	108.72
TOTAL				163.07
03/24/2014	MET-ED WWTP	Acct #100047782568 WWTP 2/20-3/20/14	100.100 · PEOPLE'S CHKG #5470	-2,701.47
	HAMILTON TOWNSHIP	Met-Ed Electricity WWTP 2/20-3/20/14 1/3 Hamilton	WWT Plant	900.49
		Met-Ed Electricity WWTP 2/20-3/20/14 2/3 Berwick	WWT Plant	1,800.98
TOTAL				2,701.47
03/24/2014	MET-ED PUMP 4	Acct #100041886936 PS#4 2/20-3/20/14	100.100 · PEOPLE'S CHKG #5470	-139.86
		Met-Ed Electricity PS#4 2/20-3/20/14	Pump Sta #4	139.86
TOTAL				139.86
03/24/2014	W.B. MASON	#MDV566 / Inv.# I17034335 3/17/14	100.100 · PEOPLE'S CHKG #5470	-27.80
	HAMILTON TOWNSHIP	W.B. Mason -WWTP Clip Boards Inv.# I17034335 3...	409.200 · PLANT/OFFICE SUPPLIES	9.26
		W.B. Mason -WWTP Clip Boards Inv.# I17034335 3...	409.200 · PLANT/OFFICE SUPPLIES	18.54
TOTAL				27.80
03/24/2014	PA RURAL WATER	Inv.#30724/ Annual Membership-April 2014	100.100 · PEOPLE'S CHKG #5470	-237.00
		PA Rural Water Inv.#30724/ Annual Membership-A...	400.420 Memberships & Dues	237.00
TOTAL				237.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
03/25/2014	COVENTRY DENTAL	Inv. #20140317000981 Group D0113003	100.100 · PEOPLE'S CHKG #5470	-21.55
	HAMILTON TOWNSHIP	Coventry Dental Inv. #20140317000981 - 1/2 B.Folt...	487.196 · INS.-EMPLOYER PAID	7.18
		Coventry Dental Inv. #20140317000981 - 1/2 B.Folt...	487.196 · INS.-EMPLOYER PAID	14.37
TOTAL				21.55
03/28/2014	US POSTMASTER	(4) Rolls .34 Forever Stamps Sewer Bills Q2 2014	100.100 · PEOPLE'S CHKG #5470	-136.00
		USPS (4) Rolls .34 Stamps (400 x.34) Sewer Bill P...	405.210 · POSTAGE	136.00
TOTAL				136.00
04/01/2014	PENNVEST (6579.61)	Sewer Loan April 2014	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		PennVest Sewer Loan Principal - April 2014	471.000 · PENNVEST-PRINCIPAL	6,038.63
		PennVest Sewer Loan Interest - April 2014	472.000 · PENNVEST-INTEREST	540.98
TOTAL				6,579.61
04/01/2014	PAYROLL ACCT-6148/PEO...	Payroll 4/1/14	100.100 · PEOPLE'S CHKG #5470	-1,303.13
		Sewer Labor 4/1/14	429.110 · SEWER WAGES LABOR	920.60
		Sewer -Secretary 4/1/14	405.110 · WAGES-SECRETARY	275.10
		SS 4/1/14	481.100 · SOCIAL SECURITY(FICA)-EMP	74.13
		MC 4/1/14	481.200 · MEDICARE-EMPLOYER	17.33
		UC 4/1/14	481.300 · UC-EMPLOYER PAID	15.97
TOTAL				1,303.13
04/01/2014	BERWICK SEWER FUND C...	Change to Customer #1087 4/1/14	110.000 · PETTY CASH	-5.00
		Change to Customer #1087 4/1/14, deposited full a...	392.000 · TRANSFERS-INTERFUNDS	5.00
TOTAL				5.00
04/02/2014	COYNE CHEMICAL	BERW25 Inv. #926819 3/21/14	100.100 · PEOPLE'S CHKG #5470	-670.00
	HAMILTON TOWNSHIP	Coyne Chemical Inv. #926819 3/21/14 - 1/3 to Ha...	429.222 · CHEMICALS	223.33
		Coyne Chemical Inv. #926819 3/21/14- 2/3 Berwick	429.222 · CHEMICALS	446.67

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				670.00
04/02/2014	L.A.B.S., Inc	Lab Fees Inv. # 54146 March 2014	100.100 · PEOPLE'S CHKG #5470	-850.00
	HAMILTON TOWNSHIP	L.A.B.S.- Lab Fees Inv. # 54146 March 2014 1/3 H...	429.224 · LAB FEES	283.33
		L.A.B.S.- Lab Fees Inv. # 54146 March 2014 2/3 B...	429.224 · LAB FEES	566.67
TOTAL				850.00
04/02/2014	SHULTIS LAW, LLC	Sewer Atty. Fees Inv. # 8 3/14-3/26/14	100.100 · PEOPLE'S CHKG #5470	-970.00
	Morris, John:#2036	Shultis Law Sewer Atty. Fees Morris Inv. # 8 3/17/14	404.310 · PROF. SERVICES	125.00
	Riley, Donald:#2035	Shultis Law Sewer Atty. Fees Riley Inv. # 8 3/17/14	404.310 · PROF. SERVICES	125.00
	Siliezar, Giovanni:#2053	Shultis Law Sewer Atty. Fees Siliezar Inv. # 8 3/17...	404.310 · PROF. SERVICES	125.00
	Martz, Sonia	Shultis Law Sewer Atty. Fees Martz Inv. # 8 3/17/14	404.310 · PROF. SERVICES	87.50
	Schmidt, David:#2041	Shultis Law Sewer Atty. Fees Schmidt Inv. # 8 3/17...	404.310 · PROF. SERVICES	87.50
		Shultis Law Sewer Atty. Fees Inv. # 8 3/14/14-3/26...	404.310 · PROF. SERVICES	420.00
TOTAL				970.00
04/02/2014	CENTURY LINK	Acct. #313405076 3/22-4/21/14 WWTP	100.100 · PEOPLE'S CHKG #5470	-92.39
	HAMILTON TOWNSHIP	Century Link Phone Service WWTP 1/3 Hamilton 3/...	409.320 · PHONE SERVICE (409.360)	30.79
		Century Link Phone Service WWTP-2/3 Berwick 3/...	409.320 · PHONE SERVICE (409.360)	61.60
TOTAL				92.39
04/02/2014	USA BLUEBOOK	Cust.#940931/Inv. #296539 3/19/14	100.100 · PEOPLE'S CHKG #5470	-648.35
	HAMILTON TOWNSHIP	USA Bluebook Chemicals - Inv. #296539 3/19/14 1/...	429.222 · CHEMICALS	216.11
		USA Bluebook Chemicals - Inv. #296539 3/19/14 2/...	429.222 · CHEMICALS	432.24
TOTAL				648.35
04/04/2014	BERWICK TOWNSHIP STA...	To Reimburse State for WWTP/PS#3 Generator ...	100.100 · PEOPLE'S CHKG #5470	-132.56
	HAMILTON TOWNSHIP	To Reimburse State for WWTP Generator Fuel Mar...	WWT Plant	32.85
		To Reimburse State for WWTP Generator Fuel Mar...	WWT Plant	65.72
	HAMILTON TOWNSHIP	To Reimburse State for PS#3 Generator Fuel Marc...	Pump Sta #3	11.33
		To Reimburse State for PS#3 Generator Fuel Marc...	Pump Sta #3	22.66

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				132.56
04/04/2014	SCHAEDLER YESCO DISTR...	Cust. #46345 / Inv. #S3730069.001 3/28/14	100.100 · PEOPLE'S CHKG #5470	-7.28
	HAMILTON TOWNSHIP	Schaedler Yesco Inv. #S3730069.001 3/28/14 - W...	429.260 · SUPPLIES & SMALL TOOLS	2.42
		Schaedler Yesco Inv. #S3730069.001 3/28/14 - W...	429.260 · SUPPLIES & SMALL TOOLS	4.86
TOTAL				7.28
04/08/2014	PAYROLL ACCT-6148/PEO...	Payroll 4/8/14	100.100 · PEOPLE'S CHKG #5470	-1,959.17
		Sewer Labor 4/8/14	429.110 · SEWER WAGES LABOR	1,544.83
		Sewer -Secretary 4/8/14	405.110 · WAGES-SECRETARY	275.10
		SS 4/8/14	481.100 · SOCIAL SECURITY(FICA)-EMP	112.84
		MC 4/8/14	481.200 · MEDICARE-EMPLOYER	26.40
TOTAL				1,959.17
04/11/2014	CREATIVE TECHNOLOGIES	Inv. #1854 4/7/14	100.100 · PEOPLE'S CHKG #5470	-95.00
		Creative Technologies-Tech Support for El Dorado ...	409.200 · PLANT/OFFICE SUPPLIES	95.00
TOTAL				95.00
04/11/2014	PUMPING SOLUTIONS, INC.	Inv. #14-040-1 PS#3 Power Loss 3/27/14	100.100 · PEOPLE'S CHKG #5470	-400.00
	HAMILTON TOWNSHIP	PSI Inv. #14-040-1 PS#3 Power Loss 3/27/14 1/3 ...	429.250 · MAINT. & REPAIRS (429.213bu...	133.33
		PSI Inv. #14-040-1 PS#3 Power Loss 3/27/14 2/3 ...	429.250 · MAINT. & REPAIRS (429.213bu...	266.67
TOTAL				400.00
04/11/2014	FIVE POINTS AUTOMOTIVE	09415 Inv. # 402567/402763 4/2-4/3	100.100 · PEOPLE'S CHKG #5470	-13.15
	HAMILTON TOWNSHIP	Five Points Auto- Lubricant/V-Belts WWTP 4/2-4/3 ...	429.250 · MAINT. & REPAIRS (429.213bu...	4.38
		Five Points Auto- Lubricant/V-Belts WWTP 4/2-4/...	429.250 · MAINT. & REPAIRS (429.213bu...	8.77
TOTAL				13.15
04/14/2014	PAYROLL ACCT-6148/PEO...	Payroll 4/15/14	100.100 · PEOPLE'S CHKG #5470	-1,050.55

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Sewer Labor 4/15/14	429.110 · SEWER WAGES LABOR	700.80
		Sewer -Secretary 4/15/14	405.110 · WAGES-SECRETARY	275.10
		SS 4/15/14	481.100 · SOCIAL SECURITY(FICA)-EMP	60.50
		MC 4/15/14	481.200 · MEDICARE-EMPLOYER	14.15
TOTAL				1,050.55
04/16/2014	WHITMAN'S PLUMBING, EL...	Inv.#1438 4/10/14 WWTP Service Call	100.100 · PEOPLE'S CHKG #5470	-280.50
	HAMILTON TOWNSHIP	Whitman's Plumbing- Inv.#1438 4/10/14 WWTP Ser...	429.250 · MAINT. & REPAIRS (429.213bu...	93.50
		Whitman's Plumbing- Inv.#1438 4/10/14 WWTP Ser...	429.250 · MAINT. & REPAIRS (429.213bu...	187.00
TOTAL				280.50
04/16/2014	GEISINGER QUALITY OPTI...	Stmt. #000110058852 Group # 116182 May 2014	100.100 · PEOPLE'S CHKG #5470	-289.75
	HAMILTON TOWNSHIP	Geisinger Health- Stmt. #000110058852 1/2 B. Folt...	487.196 · INS.-EMPLOYER PAID	96.58
		Geisinger Health- Stmt. #000110058852 1/2 B. Folt...	487.196 · INS.-EMPLOYER PAID	193.17
TOTAL				289.75
04/16/2014	VERIZON	923604857-0001 Inv. #9723054901 3/7-4/6/14	100.100 · PEOPLE'S CHKG #5470	-71.78
	HAMILTON TOWNSHIP	Verizon -Cell Phones Inv. #9723054901 3/7-4/6/14...	409.320 · PHONE SERVICE (409.360)	23.92
		Verizon -Cell Phones Inv. #9723054901 3/7-4/6/14...	409.320 · PHONE SERVICE (409.360)	47.86
TOTAL				71.78
04/16/2014	SHULTIS LAW, LLC	Inv. #66 4/14/14	100.100 · PEOPLE'S CHKG #5470	-495.00
		Shultis Law -Sewer Atty. Fees Inv. #66 3/31-4/10/14	404.310 · PROF. SERVICES	495.00
TOTAL				495.00
04/16/2014	KPI TECHNOLOGY	Eng. Fees Inv. #5069 2/24-3/30/14	100.100 · PEOPLE'S CHKG #5470	-4,705.36
	HAMILTON TOWNSHIP	KPI- Chapter 94 ReportI Eng. Fees Inv. #5069 2/24...	408.310 · ENGINEERING FEES	493.23
		KPI- Chapter 94 ReportEng. Fees Inv. #5069 2/24-...	408.310 · ENGINEERING FEES	986.47
	HAMILTON TOWNSHIP	KPI WWTP Gen. Eng. Fees Inv. #5069 2/24-3/30/1...	408.310 · ENGINEERING FEES	1,075.22
		KPI WWTP Gen. Eng. Fees Inv. #5069 2/24-3/30/1...	408.310 · ENGINEERING FEES	2,150.44

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				4,705.36
04/16/2014	RUTTERS FARM STORES	BG2082980 / Stmt. #NP40929078 3/1-3/31/14	100.100 · PEOPLE'S CHKG #5470	-207.60
	HAMILTON TOWNSHIP	Rutter's Fuel - Sewer Truck Stmt. #NP40929078 3/...	429.232 · VEHICLE FUEL-DIESEL	69.20
		Rutter's Fuel - Sewer Truck Stmt. #NP40929078 3/...	429.232 · VEHICLE FUEL-DIESEL	138.40
TOTAL				207.60
04/16/2014	WALMART	Acct. # ****5001-2047/WWTP Supplies 4/1/14	100.100 · PEOPLE'S CHKG #5470	-28.11
	HAMILTON TOWNSHIP	Walmart - WWTP Supplies 4/1/14 1/3 Hamilton	429.260 · SUPPLIES & SMALL TOOLS	9.37
		Walmart - WWTP Supplies 4/1/14 2/3 Berwick	429.260 · SUPPLIES & SMALL TOOLS	18.74
TOTAL				28.11
04/21/2014	SMITH'S SANITARY SEPTIC...	Inv. #4-1538 Haul Sludge 3/10-3/27/14	100.100 · PEOPLE'S CHKG #5470	-1,785.00
	HAMILTON TOWNSHIP	Smith's Sanitation Inv. #4-1538 Haul Sludge 3/10-3/...	429.365 · SLUDGE REMOVAL	595.00
		Smith's Sanitation Inv. #4-1538 Haul Sludge 3/10-3/...	429.365 · SLUDGE REMOVAL	1,190.00
TOTAL				1,785.00
04/21/2014	CONTROL SYSTEMS 21	Inv.#17759 Calibration 4/3/14	100.100 · PEOPLE'S CHKG #5470	-429.69
	HAMILTON TOWNSHIP	Control Systems- WWTP Inv.#17759 Calibration 4/...	429.250 · MAINT. & REPAIRS (429.213bu...	143.23
		Control Systems- WWTP Inv.#17759 Calibration 4/...	WWT Plant	286.46
TOTAL				429.69
04/21/2014	PAYROLL ACCT-6148/PEO...	Payroll 4/22/14	100.100 · PEOPLE'S CHKG #5470	-1,264.31
		Sewer Labor 4/22/14	429.110 · SEWER WAGES LABOR	899.36
		Sewer -Secretary 4/22/14	405.110 · WAGES-SECRETARY	275.10
		SS 4/22/14	481.100 · SOCIAL SECURITY(FICA)-EMP	72.82
		MC 4/22/14	481.200 · MEDICARE-EMPLOYER	17.03
TOTAL				1,264.31
04/23/2014	COVENTRY DENTAL	Grp.#D0113003 Inv. #20140415001239 May 2014	100.100 · PEOPLE'S CHKG #5470	-21.55

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
	HAMILTON TOWNSHIP	Coventry Dental 1/2 B. Foltz Inv. #2014041500123...	487.196 · INS.-EMPLOYER PAID	7.18
		Coventry Dental 1/2 B. Foltz Inv. #2014041500123...	487.196 · INS.-EMPLOYER PAID	14.37
TOTAL				21.55
04/23/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860 PS#1 3/19-4/17/14	100.100 · PEOPLE'S CHKG #5470	-126.81
		Met-Ed Electricity PS#1 3/19-4/17/14	Pump Sta #1	126.81
TOTAL				126.81
04/23/2014	MET-ED PUMP 2	Acct #100041886910 PS #2 3/19-4/15/14	100.100 · PEOPLE'S CHKG #5470	-96.14
		Met-Ed Electricity PS #2 3/19-4/15/14	Pump Sta #2	96.14
TOTAL				96.14
04/23/2014	SCHAEDLER YESCO DISTR...	Cust. #46345 / Inv. #S3730069.002 4/9/14	100.100 · PEOPLE'S CHKG #5470	-14.56
	HAMILTON TOWNSHIP	Schaedler Yesco Inv. #S3730069.002 4/9/14 - WW...	429.260 · SUPPLIES & SMALL TOOLS	4.85
		Schaedler Yesco Inv. #S3730069.002 4/9/14 - WW...	429.260 · SUPPLIES & SMALL TOOLS	9.71
TOTAL				14.56
04/23/2014	Water Environment Federat...	01770652 Order #9000250116 Renew	100.100 · PEOPLE'S CHKG #5470	-146.00
		Water Environment Federation Membership Dues 6...	400.420 · MEMBERSHIPS & DUES	146.00
TOTAL				146.00
04/25/2014	MET-ED PUMP 4	Acct #100041886936 PS#4 3/21-4/18/14	100.100 · PEOPLE'S CHKG #5470	-71.20
		Met-Ed Electricity PS#4 3/21-4/18/14	Pump Sta #4	71.20
TOTAL				71.20
04/25/2014	MET-ED WWTP	Acct #100041869205 WWTP 3/21-4/18/14	100.100 · PEOPLE'S CHKG #5470	-2,210.45
	HAMILTON TOWNSHIP	Met-Ed Electricity WWTP 3/21-4/18/14 1/3 Hamilton	WWT Plant	736.81
		Met-Ed Electricity WWTP 3/21-4/18/14 2/3 Berwick	WWT Plant	1,473.64

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				2,210.45
04/25/2014	MET-ED PUMP 3	Acct #100041869205 3/21-4/18/14 PS #3	100.100 · PEOPLE'S CHKG #5470	-124.21
	HAMILTON TOWNSHIP	Met-Ed Electricity PS #3 3/21-4/18/14 1/3 Hamilton	Pump Sta #3	41.40
		Met-Ed Electricity PS #3 3/21-4/18/14 2/3 Berwick	Pump Sta #3	82.81
TOTAL				124.21
04/28/2014	PAYROLL ACCT-6148/PEO...	Payroll 4/29/14	100.100 · PEOPLE'S CHKG #5470	-1,146.38
		Sewer Labor 4/29/14	429.110 · SEWER WAGES LABOR	789.81
		Sewer -Secretary 4/29/14	405.110 · WAGES-SECRETARY	275.10
		SS 4/29/14	481.100 · SOCIAL SECURITY(FICA)-EMP	66.03
		MC 4/29/14	481.200 · MEDICARE-EMPLOYER	15.44
TOTAL				1,146.38
05/06/2014	GENERAL CHECKING ACC...	Transfer Sewer Hours Pay Period 5/6/14	100.100 · PEOPLE'S CHKG #5470	-1,302.78
		Labor Wages	438.120 · LABOR WAGES (429.110)	962.70
		Secretary Wages	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	75.03
		Employer Med	481.200 · MEDICARE-EMPLOYER	17.55
TOTAL				1,302.78
05/13/2014	GENERAL CHECKING ACC...	Transfer Sewer Hours Pay Period 5/13/14	100.100 · PEOPLE'S CHKG #5470	-989.21
		Labor Wages	438.120 · LABOR WAGES (429.110)	671.42
		Secretary Wages	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	56.97
		Employer Med	481.200 · MEDICARE-EMPLOYER	13.32
TOTAL				989.21
05/14/2014	SHULTIS LAW, LLC	Invoice 74	100.100 · PEOPLE'S CHKG #5470	-885.00
		Invoice 74	404.310 · PROF. SERVICES	885.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				885.00
05/14/2014	LABS		100.100 · PEOPLE'S CHKG #5470	-680.00
		Hamilton Township portion	429.224 · LAB FEES	226.66
		Berwick Township portion	429.224 · LAB FEES	453.34
TOTAL				680.00
05/14/2014	Exeter Supply Company Inc	BERW010	100.100 · PEOPLE'S CHKG #5470	-1,017.00
		Hamilton Township portion	429.250 · MAINT. & REPAIRS (429.213bu...	339.00
		Berwick Township portion	429.250 · MAINT. & REPAIRS (429.213bu...	678.00
TOTAL				1,017.00
05/14/2014	Exeter Supply Company Inc	BERW010	100.100 · PEOPLE'S CHKG #5470	-1,033.14
		Hamilton Township Portion	429.250 · MAINT. & REPAIRS (429.213bu...	334.38
		Berwic Portion	429.250 · MAINT. & REPAIRS (429.213bu...	698.76
TOTAL				1,033.14
05/14/2014	Exeter Supply Company Inc	BERW010	100.100 · PEOPLE'S CHKG #5470	-445.00
		Hamilton Township portion	429.250 · MAINT. & REPAIRS (429.213bu...	148.33
		Berwick	429.250 · MAINT. & REPAIRS (429.213bu...	296.67
TOTAL				445.00
05/14/2014	CENTURY LINK	Acct. #313405076 WWTP	100.100 · PEOPLE'S CHKG #5470	-92.40
	HAMILTON TOWNSHIP	Century Link Phone Service WWTP 1/3 Hamilton 3/...	409.320 · PHONE SERVICE (409.360)	30.80
		Century Link Phone Service WWTP-2/3 Berwick 3/...	409.320 · PHONE SERVICE (409.360)	61.60
TOTAL				92.40
05/14/2014	SALZMANN HUGHES P.C.	Inv. #27112 Sewer Attny. Fees 2/14/14	100.100 · PEOPLE'S CHKG #5470	-360.00
	HAMILTON TOWNSHIP	Salzmann Hughes Inv. #27112 Sewer Attny. Fees ...	404.400 · SPECIAL LEGAL COUNSEL	120.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Salzmann Hughes Inv. #27112 Sewer Attny. Fees ...	404.400 · SPECIAL LEGAL COUNSEL	240.00
TOTAL				360.00
05/14/2014	COYNE CHEMICAL	BERW25 Inv. #929009	100.100 · PEOPLE'S CHKG #5470	-670.00
	HAMILTON TOWNSHIP	Coyne Chemical Inv. #926819 3/21/14 - 1/3 to Ha...	429.222 · CHEMICALS	223.33
		Coyne Chemical Inv. #926819 3/21/14- 2/3 Berwick	429.222 · CHEMICALS	446.67
TOTAL				670.00
05/14/2014	PUMPING SOLUTIONS, INC.	VOID: Inv. #14-040-1 PS#3 Power Loss 3/27/14 G...	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
05/14/2014	RUTTERS FARM STORES	BG2082980 / Stmt. #NP40929078 3/1-3/31/14	100.100 · PEOPLE'S CHKG #5470	-107.21
	HAMILTON TOWNSHIP	Rutter's Fuel - Sewer Truck Stmt. #NP40929078 3/...	429.232 · VEHICLE FUEL-DIESEL	35.73
		Rutter's Fuel - Sewer Truck Stmt. #NP40929078 3/...	429.232 · VEHICLE FUEL-DIESEL	71.48
TOTAL				107.21
05/14/2014	WEX BANK	Inv. 36635656; Acct: 5562-00-866614-1	100.100 · PEOPLE'S CHKG #5470	-552.07
		Invoice number 36635656	429.233 · FUEL FOR GENERATORS	552.07
TOTAL				552.07
05/14/2014	VERIZON	923604857-0001 Inv. #9724767890	100.100 · PEOPLE'S CHKG #5470	-23.93
	HAMILTON TOWNSHIP	Verizon -Cell Phones Inv. #9723054901 3/7-4/6/14...	409.320 · PHONE SERVICE (409.360)	23.93
TOTAL				23.93
05/14/2014	BERWICK TOWNSHIP GEN...	VOID: Reimbursing General Fund for Insurance ...	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
05/19/2014	GENERAL CHECKING ACC...	Transfer Sewer Hours Pay Period 5/19/14	100.100 · PEOPLE'S CHKG #5470	-1,027.69

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Labor Wages	438.120 · LABOR WAGES (429.110)	707.16
		Secretary Wages	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	59.19
		Employer Med	481.200 · MEDICARE-EMPLOYER	13.84
TOTAL				1,027.69
05/20/2014	SEWER CHECKING#5470	NSF Bank Fee/Pam Riley	100.100 · PEOPLE'S CHKG #5470	-60.00
		NSF Bank Fee/Pam Riley	482.000 Bank Fees	60.00
TOTAL				60.00
05/27/2014	PENNVEST (6579.61)	VOID: ACH	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
05/27/2014	GENERAL CHECKING ACC...	Transfer Sewer Hours Pay Period 5/27/14	100.100 · PEOPLE'S CHKG #5470	-656.15
		Labor Wages	438.120 · LABOR WAGES (429.110)	362.02
		Secretary Wages	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EPA	37.79
		Employer Med	481.200 · MEDICARE-EMPLOYER	8.84
TOTAL				656.15
05/28/2014	Adecco Employment Servic...	Inv#67142347	100.100 · PEOPLE'S CHKG #5470	-64.27
05/28/2014		J. Hawbaker Background/Drug Test	405.000 · SECRETARY/CLERK	64.27
TOTAL				64.27
05/28/2014	COVENTRY DENTAL	iNV#20145015000942	100.100 · PEOPLE'S CHKG #5470	-21.55
05/28/2014		Bob F. 1/2	487.196 · INS.-EMPLOYER PAID	21.55
TOTAL				21.55
05/28/2014	CYBER-COMM TECHNOLO...	Inv#2002-2130	100.100 · PEOPLE'S CHKG #5470	-75.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
05/28/2014		Computer Maint.	409.300 · SERVICES & CHARGES	75.00
TOTAL				75.00
05/28/2014	GEISINGER QUALITY OPTI...	#000110163407	100.100 · PEOPLE'S CHKG #5470	-289.75
05/28/2014		B. Foltz 1/2	487.196 · INS.-EMPLOYER PAID	289.75
TOTAL				289.75
05/28/2014	Hanover Concrete Co.	Stinger Rental	100.100 · PEOPLE'S CHKG #5470	-118.75
05/27/2014		Stinger Rental	429.380 · EQUIPMENT RENTAL	118.75
TOTAL				118.75
05/28/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-115.96
05/27/2014		Pump 1	Pump Sta #1	115.96
TOTAL				115.96
05/28/2014	MET-ED PUMP 2	Acct #100041886910	100.100 · PEOPLE'S CHKG #5470	-84.26
05/27/2014		Pump 2	Pump Sta #2	84.26
TOTAL				84.26
05/28/2014	MET-ED PUMP 3	Acct #100041869205	100.100 · PEOPLE'S CHKG #5470	-112.15
05/27/2014		Pump 3	Pump Sta #3	112.15
TOTAL				112.15
05/28/2014	MET-ED PUMP 4	Acct #100041886936	100.100 · PEOPLE'S CHKG #5470	-65.07
05/27/2014		Pump 4	Pump Sta #4	65.07
TOTAL				65.07

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
05/28/2014	MET-ED WWTP	Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	-2,057.53
05/27/2014		WWTP	WWT Plant	2,057.53
TOTAL				<u>2,057.53</u>
05/28/2014	SHULTIS LAW, LLC	Inv#154	100.100 · PEOPLE'S CHKG #5470	-435.00
05/28/2014		Sewer	404.310 · PROF. SERVICES	435.00
TOTAL				<u>435.00</u>
06/01/2014	PENNVEST (6579.61)	6/1/14	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		PennVest Sewer Loan Principle	471.000 · PENNVEST-PRINCIPAL	6,038.63
		PennVest Sewer Loan Interest	470.000 · DEBT SERVICE	540.98
TOTAL				<u>6,579.61</u>
06/02/2014	GENERAL CHECKING ACC...	Transfer Sewer Hours Pay Period 6/2/14	100.100 · PEOPLE'S CHKG #5470	-661.17
		Labor Wages	438.120 · LABOR WAGES (429.110)	366.68
		Secretary Wages	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	38.08
		Employer Med	481.200 · MEDICARE-EMPLOYER	8.91
TOTAL				<u>661.17</u>
06/09/2014	GENERAL CHECKING ACC...	Transfer Sewer Hours Pay Period 6/9/14	100.100 · PEOPLE'S CHKG #5470	-1,264.49
		Labor Wages	438.120 · LABOR WAGES (429.110)	927.13
		Secretary Wages	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	72.83
		Employer Med	481.200 · MEDICARE-EMPLOYER	17.03
TOTAL				<u>1,264.49</u>
06/10/2014	FIVE POINTS AUTOMOTIVE	09415	100.100 · PEOPLE'S CHKG #5470	-140.20
06/05/2014		WWTP	429.250 · MAINT. & REPAIRS (429.213bu...	140.20

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				140.20
06/10/2014	Hanover Concrete Co.	Stinger Rental	100.100 · PEOPLE'S CHKG #5470	-95.00
06/05/2014		Stinger Rental	429.380 · EQUIPMENT RENTAL	95.00
TOTAL				95.00
06/10/2014	KPI TECHNOLOGY	Sewer General/Maint./O'Brien	100.100 · PEOPLE'S CHKG #5470	-3,134.78
06/05/2014		Shared expense	408.310 · ENGINEERING FEES	2,467.28
		Sewer Maint.	408.310 · ENGINEERING FEES	525.00
		Sewer O'Brien	408.310 · ENGINEERING FEES	142.50
TOTAL				3,134.78
06/10/2014	LABS	Inv. #54778	100.100 · PEOPLE'S CHKG #5470	-680.00
06/05/2014		Hamilton	429.224 · LAB FEES	226.67
		Bewick	429.224 · LAB FEES	453.33
TOTAL				680.00
06/10/2014	LOWE'S	9800 168033 3	100.100 · PEOPLE'S CHKG #5470	-83.87
06/05/2014		Supplies	409.200 · PLANT/OFFICE SUPPLIES	83.87
TOTAL				83.87
06/10/2014	PUMPING SOLUTIONS, INC.	#BERK100	100.100 · PEOPLE'S CHKG #5470	-14,660.00
06/05/2014		Replace belts on blower. Clean, grease and oil off s...	429.250 · MAINT. & REPAIRS (429.213bu...	45.00
		Fine Screen	429.250 · MAINT. & REPAIRS (429.213bu...	14,615.00
TOTAL				14,660.00
06/10/2014	SALZMANN HUGHES P.C.	Inv. #11244	100.100 · PEOPLE'S CHKG #5470	-90.00
06/05/2014		Inv. #11244	404.400 · SPECIAL LEGAL COUNSEL	90.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				90.00
06/10/2014	SHULTIS LAW, LLC	Inv. #167	100.100 · PEOPLE'S CHKG #5470	-1,480.00
06/05/2014		O'Brien Sewer	404.310 · PROF. SERVICES	1,480.00
TOTAL				1,480.00
06/10/2014	SMITH'S SANITARY SEPTIC...	Inv. #9-394	100.100 · PEOPLE'S CHKG #5470	-1,433.87
06/05/2014		Inv. #9-394	429.365 · SLUDGE REMOVAL	1,433.87
TOTAL				1,433.87
06/12/2014	FISHER AUTO PARTS	VOID: Transfer to General-B. Foltz EARP Health ...	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
06/12/2014	BERWICK TOWNSHIP GEN...	VOID: To Reimburse for Legal Fees Incurred- F....	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
06/16/2014	GENERAL CHECKING ACC...	Transfer Sewer Hours Pay Period 6/16/14	100.100 · PEOPLE'S CHKG #5470	-744.22
		Labor Wages	438.120 · LABOR WAGES (429.110)	443.84
		Secretary Wages	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	42.86
		Employer Med	481.200 · MEDICARE-EMPLOYER	10.02
TOTAL				744.22
06/16/2014	PENNVEST (6579.61)	ACH	100.100 · PEOPLE'S CHKG #5470	-6,579.61
05/01/2014		PennVest Principal May 2014	471.000 · PENNVEST-PRINCIPAL	6,033.61
		PennVest Interest May 2014	472.000 · PENNVEST-INTEREST	546.00
TOTAL				6,579.61

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
06/19/2014	GENERAL CHECKING ACC...	VOID: Transfer Sewer Hours Pay Period 6/16/14 ...	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
06/19/2014	BERWICK TOWNSHIP GEN...	VOID: Reimbursing General Fund for Sewer Wa...	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
06/23/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages	100.100 · PEOPLE'S CHKG #5470	-869.01
		Road Crew Wage	429.110 · SEWER WAGES LABOR	559.75
		Secretary Wage	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	50.05
		Employer Med	481.200 · MEDICARE-EMPLOYER	11.71
TOTAL				869.01
06/23/2014	PETTY CASH	Postage for 2nd Qtr. Sewer Billing	100.100 · PEOPLE'S CHKG #5470	-102.00
		Postage for 2nd Qtr. Sewer Billing	405.210 · POSTAGE	102.00
TOTAL				102.00
06/24/2014	El Dorado Printing	Billing Stock	100.100 · PEOPLE'S CHKG #5470	-192.48
06/23/2014		Inv. #G23459	409.200 · PLANT/OFFICE SUPPLIES	192.48
TOTAL				192.48
06/24/2014	PETTY CASH	VOID: Postage for 2nd Qtr. Sewer Billing	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
06/24/2014	PUMPING SOLUTIONS, INC.	WWTP Pump Failure	100.100 · PEOPLE'S CHKG #5470	-10,429.00
06/23/2014		Pump Failure	429.250 · MAINT. & REPAIRS (429.213bu...	10,429.00
TOTAL				10,429.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
06/24/2014	SHULTIS LAW, LLC	Inv. #230	100.100 · PEOPLE'S CHKG #5470	-375.00
06/23/2014		Inv. #230	404.310 · PROF. SERVICES	375.00
TOTAL				375.00
06/24/2014	SMITH'S SANITARY SEPTIC...	Inv. #3-2479	100.100 · PEOPLE'S CHKG #5470	-1,677.74
06/23/2014		Inv. #3-2479	429.365 · SLUDGE REMOVAL	1,677.74
TOTAL				1,677.74
06/24/2014	USA BLUEBOOK	940931	100.100 · PEOPLE'S CHKG #5470	-1,504.60
06/23/2014		Invoice #360283	429.222 · CHEMICALS	1,504.60
TOTAL				1,504.60
06/24/2014	VERIZON	Inv. #9726479122	100.100 · PEOPLE'S CHKG #5470	-71.78
06/23/2014		Inv. #9726479122	409.320 · PHONE SERVICE (409.360)	71.78
TOTAL				71.78
06/24/2014	WEX BANK	May 2014	100.100 · PEOPLE'S CHKG #5470	-123.11
06/23/2014		Unleaded	429.231 · VEHICLE FUEL-UNL	16.90
		Diesel	429.232 · VEHICLE FUEL-DIESEL	106.21
TOTAL				123.11
06/27/2014	US POSTMASTER	Postage-(1) Roll 100 Forever Stamps	110.000 · PETTY CASH	-49.00
		Postage-(1) Roll 100 Forever Stamps 3/18/14	405.210 · POSTAGE	49.00
TOTAL				49.00
06/30/2014	GENERAL CHECKING ACC...	Transfer Sewer Hours Pay Period 6/30/14	100.100 · PEOPLE'S CHKG #5470	-1,008.27
		Labor Wages	438.120 · LABOR WAGES (429.110)	689.12

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Secretary Wages	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	58.07
		Employer Med	481.200 · MEDICARE-EMPLOYER	13.58
TOTAL				1,008.27
07/01/2014	PENNVEST (6579.61)	7/1/14 Loan Payment	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		Loan Principle	471.000 · PENNVEST-PRINCIPAL	6,038.63
		Loan Interest	470.000 · DEBT SERVICE	540.98
TOTAL				6,579.61
07/07/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 7/7...	100.100 · PEOPLE'S CHKG #5470	-1,071.14
		Road Crew Wage	429.110 · SEWER WAGES LABOR	747.52
		Secretary Wage	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	61.69
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.43
TOTAL				1,071.14
07/14/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 7/1...	100.100 · PEOPLE'S CHKG #5470	-1,386.13
		Road Crew Wage	429.110 · SEWER WAGES LABOR	1,040.13
		Secretary Wage	405.110 · WAGES-SECRETARY	247.50
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	79.83
		Employer Med	481.200 · MEDICARE-EMPLOYER	18.67
TOTAL				1,386.13
07/15/2014	CenturyLink	#313405076	100.100 · PEOPLE'S CHKG #5470	-99.65
07/14/2014		#313405076	WWT Plant	99.65
TOTAL				99.65
07/15/2014	COMMONWEALTH OF PEN...	Inv ID 906057	100.100 · PEOPLE'S CHKG #5470	-100.00
07/14/2014		DEP Operator Report	429.319 · CHAPTER 302 ANNUAL FEE	100.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				100.00
07/15/2014	COYNE CHEMICAL	BERW25	100.100 · PEOPLE'S CHKG #5470	-875.28
07/14/2014		Inv#931937	429.222 · CHEMICALS	875.28
TOTAL				875.28
07/15/2014	Environmental Dynamics, I...	Inv#42111	100.100 · PEOPLE'S CHKG #5470	-2,316.16
07/14/2014		Inv#42111	429.250 · MAINT. & REPAIRS (429.213bu...	2,316.16
TOTAL				2,316.16
07/15/2014	KPI TECHNOLOGY	Sewer General/Maint./O'Brien	100.100 · PEOPLE'S CHKG #5470	-3,366.00
07/14/2014		Sewer General/Maint./O'Brien	408.310 · ENGINEERING FEES	3,366.00
TOTAL				3,366.00
07/15/2014	LABS	Inv#55175	100.100 · PEOPLE'S CHKG #5470	-880.00
07/14/2014		Inv#55175	429.224 · LAB FEES	880.00
TOTAL				880.00
07/15/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-94.26
07/14/2014		Pump 1	Pump Sta #1	94.26
TOTAL				94.26
07/15/2014	MET-ED PUMP 2	Acct #100041886910	100.100 · PEOPLE'S CHKG #5470	-76.59
07/14/2014		Pump 2	Pump Sta #2	76.59
TOTAL				76.59
07/15/2014	MET-ED PUMP 3	Acct #100041869205	100.100 · PEOPLE'S CHKG #5470	-92.15

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
07/14/2014		Pump 3	Pump Sta #3	92.15
TOTAL				92.15
07/15/2014	MET-ED PUMP 4	Acct #100041886936	100.100 · PEOPLE'S CHKG #5470	-55.01
07/14/2014		Pump 4	Pump Sta #4	55.01
TOTAL				55.01
07/15/2014	MET-ED WWTP	Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	-2,010.82
07/14/2014		WWTP	WWT Plant	2,010.82
TOTAL				2,010.82
07/15/2014	NULL'S LIQUID CHLORINE ...	Inv#3109/3017	100.100 · PEOPLE'S CHKG #5470	-678.00
07/14/2014		Inv#3109/3017	429.222 · CHEMICALS	678.00
TOTAL				678.00
07/15/2014	SALZMANN HUGHES P.C.	Inv#118877	100.100 · PEOPLE'S CHKG #5470	-112.50
07/14/2014		Inv.#118877	404.400 · SPECIAL LEGAL COUNSEL	112.50
TOTAL				112.50
07/15/2014	SHULTIS LAW, LLC	Inv#275	100.100 · PEOPLE'S CHKG #5470	-615.00
07/14/2014		Inv#275	404.310 · PROF. SERVICES	615.00
TOTAL				615.00
07/15/2014	WEX BANK	June 2014	100.100 · PEOPLE'S CHKG #5470	-96.70
07/14/2014		Diesel	429.232 · VEHICLE FUEL-DIESEL	96.70
TOTAL				96.70
07/16/2014	IRISHTOWN TRUCK & AUT...	03 Ford F350	100.100 · PEOPLE'S CHKG #5470	-160.42

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
07/16/2014		Replaced U-Joints in drive shaft	429.300 · TRUCK SERVICE & FUEL	160.42
TOTAL				160.42
07/21/2014	Hanover Works	Inv#1733	100.100 · PEOPLE'S CHKG #5470	-260.00
07/21/2014		Frock Immunizations for Sewer Plant	409.300 · SERVICES & CHARGES	260.00
TOTAL				260.00
07/21/2014	SHULTIS LAW, LLC	VOID: Inv#317	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
07/21/2014	USA BLUEBOOK	940931	100.100 · PEOPLE'S CHKG #5470	-1,446.25
07/21/2014		Microbe Lift IND Natural Pond/Grease Control Bact...	429.222 · CHEMICALS	1,446.25
TOTAL				1,446.25
07/21/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 7/2...	100.100 · PEOPLE'S CHKG #5470	-1,070.41
		Road Crew Wage	429.110 · SEWER WAGES LABOR	743.09
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	61.65
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.42
TOTAL				1,070.41
07/28/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 7/2...	100.100 · PEOPLE'S CHKG #5470	-943.15
		Road Crew Wage	429.110 · SEWER WAGES LABOR	624.88
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	54.32
		Employer Med	481.200 · MEDICARE-EMPLOYER	12.70
TOTAL				943.15
08/01/2014	PENNVEST (6579.61)	Loan 8/1/14	100.100 · PEOPLE'S CHKG #5470	-6,579.61

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Principle	471.000 · PENNVEST-PRINCIPAL	6,038.63
		Interest	470.000 · DEBT SERVICE	540.98
TOTAL				6,579.61
08/04/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 8/4...	100.100 · PEOPLE'S CHKG #5470	-1,040.31
		Road Crew Wage	429.110 · SEWER WAGES LABOR	715.13
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	59.92
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.01
TOTAL				1,040.31
08/04/2014	CENTURY LINK	7176242712972	100.100 · PEOPLE'S CHKG #5470	-98.60
08/04/2014		#313405076	WWT Plant	98.60
TOTAL				98.60
08/04/2014	COYNE CHEMICAL	BERW25	100.100 · PEOPLE'S CHKG #5470	-670.00
08/04/2014		Inv#935756	429.222 · CHEMICALS	670.00
TOTAL				670.00
08/04/2014	Hanover Concrete Co.	Stones 57	100.100 · PEOPLE'S CHKG #5470	-44.85
08/04/2014		Stones 57	429.380 · EQUIPMENT RENTAL	44.85
TOTAL				44.85
08/04/2014	LABS	Inv#55476	100.100 · PEOPLE'S CHKG #5470	-680.00
08/04/2014		Inv#55476	429.224 · LAB FEES	680.00
TOTAL				680.00
08/04/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-81.73

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
08/04/2014		6/18-7/16/14	Pump Sta #1	81.73
TOTAL				81.73
08/04/2014	MET-ED PUMP 2	Acct #100041886910	100.100 · PEOPLE'S CHKG #5470	-64.41
08/04/2014		6/17-7/16/14	Pump Sta #2	64.41
TOTAL				64.41
08/04/2014	MET-ED PUMP 3	Acct #100041869205	100.100 · PEOPLE'S CHKG #5470	-76.71
08/04/2014		6/20-7/17/14	Pump Sta #3	76.71
TOTAL				76.71
08/04/2014	MET-ED PUMP 4	Acct #100041886936	100.100 · PEOPLE'S CHKG #5470	-40.54
08/04/2014		6/20-7/17/14	Pump Sta #4	40.54
TOTAL				40.54
08/04/2014	MET-ED WWTP	Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	-1,178.94
08/04/2014		6/20-7/17/14	WWT Plant	1,178.94
TOTAL				1,178.94
08/04/2014	NULL'S LIQUID CHLORINE ...	Inv#3295	100.100 · PEOPLE'S CHKG #5470	-226.00
08/04/2014		Inv#3295	429.222 · CHEMICALS	226.00
TOTAL				226.00
08/04/2014	SCHAEDLER YESCO DISTR...	Cust. #46345	100.100 · PEOPLE'S CHKG #5470	-40.99
08/04/2014		Inv#S3818397.001	429.250 · MAINT. & REPAIRS (429.213bu...	40.99
TOTAL				40.99
08/04/2014	SMITH'S SANITARY SEPTIC...	Inv#3-2624	100.100 · PEOPLE'S CHKG #5470	-3,111.61

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
08/04/2014		Inv#3-2624	429.365 · SLUDGE REMOVAL	3,111.61
TOTAL				3,111.61
08/04/2014	MET-ED WWTP	Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	-540.00
		Actual bill was 1,718.94. Previous check was for 1,1...	WWT Plant	540.00
TOTAL				540.00
08/11/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 8/4...	100.100 · PEOPLE'S CHKG #5470	-914.19
		Road Crew Wage	429.110 · SEWER WAGES LABOR	597.98
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	52.65
		Employer Med	481.200 · MEDICARE-EMPLOYER	12.31
TOTAL				914.19
08/18/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 8/1...	100.100 · PEOPLE'S CHKG #5470	-1,072.51
		Road Crew Wage	429.110 · SEWER WAGES LABOR	745.04
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	61.77
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.45
TOTAL				1,072.51
08/18/2014	ENVIREP Inc	Inv#65805	100.100 · PEOPLE'S CHKG #5470	-384.90
08/18/2014		Air pump repair/O-ring	429.250 · MAINT. & REPAIRS (429.213bu...	384.90
TOTAL				384.90
08/18/2014	GEISINGER QUALITY OPTI...	9/1 - 9/30/14	100.100 · PEOPLE'S CHKG #5470	-289.75
08/18/2014		9/1-9/30/14	487.196 · INS.-EMPLOYER PAID	289.75
TOTAL				289.75

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
08/18/2014	Hanover Concrete Co.		100.100 · PEOPLE'S CHKG #5470	-67.28
08/18/2014		Stones 57	429.250 · MAINT. & REPAIRS (429.213bu...	44.85
08/18/2014		Stones 57	429.250 · MAINT. & REPAIRS (429.213bu...	22.43
TOTAL				67.28
08/18/2014	MediaOnePA	Sewer Maint. Bid	100.100 · PEOPLE'S CHKG #5470	-378.26
08/18/2014		Sewer Maint. Bid	406.310 · OTHER PROFESSIONAL SERVI...	378.26
TOTAL				378.26
08/18/2014	Penn Kleen Inc.	WWTP Maint.	100.100 · PEOPLE'S CHKG #5470	-447.02
08/18/2014		WWTP Maint.	429.250 · MAINT. & REPAIRS (429.213bu...	447.02
TOTAL				447.02
08/18/2014	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S CHKG #5470	-204.76
08/18/2014		7/1-7/31/14	429.232 · VEHICLE FUEL-DIESEL	204.76
TOTAL				204.76
08/18/2014	VERIZON	Inv. #9729899256	100.100 · PEOPLE'S CHKG #5470	-71.68
08/18/2014		Inv. #9729899256	409.320 · PHONE SERVICE (409.360)	71.68
TOTAL				71.68
08/18/2014	WALMART	6032202050012047	100.100 · PEOPLE'S CHKG #5470	-63.10
08/18/2014		WWTP Supplies	429.260 · SUPPLIES & SMALL TOOLS	63.10
TOTAL				63.10
08/18/2014	WEX BANK	June 2014	100.100 · PEOPLE'S CHKG #5470	-892.62
08/18/2014		Diesel	429.232 · VEHICLE FUEL-DIESEL	99.14
		Unl	429.231 · VEHICLE FUEL-UNL	793.48

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				892.62
08/25/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 8/2...	100.100 · PEOPLE'S CHKG #5470	-1,091.37
		Road Crew Wage	429.110 · SEWER WAGES LABOR	762.56
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	62.86
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.70
TOTAL				1,091.37
09/02/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 9/2...	100.100 · PEOPLE'S CHKG #5470	-1,198.99
		Road Crew Wage	429.110 · SEWER WAGES LABOR	862.54
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	69.05
		Employer Med	481.200 · MEDICARE-EMPLOYER	16.15
TOTAL				1,198.99
09/03/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-93.97
09/03/2014		7/17-8/18/14	Pump Sta #1	93.97
TOTAL				93.97
09/03/2014	MET-ED PUMP 2	Acct #100041886910	100.100 · PEOPLE'S CHKG #5470	-67.82
09/03/2014		8/17-8/15/14	Pump Sta #2	67.82
TOTAL				67.82
09/03/2014	MET-ED PUMP 3	Acct #100041869205	100.100 · PEOPLE'S CHKG #5470	-95.26
09/03/2014		7/18-8/19/14	Pump Sta #3	95.26
TOTAL				95.26
09/03/2014	MET-ED PUMP 4	Acct #100041886936	100.100 · PEOPLE'S CHKG #5470	-61.91

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
09/03/2014		7/18-8/19/14	Pump Sta #4	61.91
TOTAL				61.91
09/03/2014	MET-ED WWTP	Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	-2,070.11
09/03/2014		7/18-8/19/14	WWT Plant	2,070.11
TOTAL				2,070.11
09/05/2014	KPI TECHNOLOGY	Inv. #5277	100.100 · PEOPLE'S CHKG #5470	-540.00
09/05/2014		Bio-Solids	408.310 · ENGINEERING FEES	540.00
TOTAL				540.00
09/08/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 9/8...	100.100 · PEOPLE'S CHKG #5470	-1,094.04
		Road Crew Wage	429.110 · SEWER WAGES LABOR	765.04
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	63.01
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.74
TOTAL				1,094.04
09/09/2014	Hanover Concrete Co.	Inv. #118134	100.100 · PEOPLE'S CHKG #5470	-7.35
09/08/2014		REBAR #4 1/2	429.250 · MAINT. & REPAIRS (429.213bu...	7.35
TOTAL				7.35
09/09/2014	Hanover Works	Inv. #2228	100.100 · PEOPLE'S CHKG #5470	-60.00
09/08/2014		Frock Immunizations for Sewer Plant	409.300 · SERVICES & CHARGES	60.00
TOTAL				60.00
09/09/2014	KPI TECHNOLOGY		100.100 · PEOPLE'S CHKG #5470	-8,140.36
09/08/2014		Sewer Bio-Solids	408.310 · ENGINEERING FEES	818.50
09/08/2014		Sewer - General	408.310 · ENGINEERING FEES	2,749.14

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
09/08/2014		Sewer - General	408.310 · ENGINEERING FEES	2,483.72
		Bio-Solids	408.310 · ENGINEERING FEES	431.50
		Hamilton/Berwick JSA	408.310 · ENGINEERING FEES	142.50
		Maint. Contract	408.310 · ENGINEERING FEES	1,101.50
		O'Brien	408.310 · ENGINEERING FEES	413.50
TOTAL				8,140.36
09/09/2014	LABS	Inv. #55890	100.100 · PEOPLE'S CHKG #5470	-680.00
09/08/2014		Inv. #55890	429.224 · LAB FEES	680.00
TOTAL				680.00
09/09/2014	Pine Creek Structures, Inc.	Sewer Plant Storage Shed	100.100 · PEOPLE'S CHKG #5470	-4,987.00
09/08/2014		Sewer Plant Storage Shed	429.260 · SUPPLIES & SMALL TOOLS	4,987.00
TOTAL				4,987.00
09/09/2014	Postmaster	Sewer Postage	100.100 · PEOPLE'S CHKG #5470	-151.00
09/08/2014		Sewer Postage	405.210 · POSTAGE	151.00
TOTAL				151.00
09/09/2014	SALZMANN HUGHES P.C.	Inv. #12407	100.100 · PEOPLE'S CHKG #5470	-550.00
09/08/2014		Inv. #12407	404.400 · SPECIAL LEGAL COUNSEL	550.00
TOTAL				550.00
09/09/2014	SHULTIS LAW, LLC		100.100 · PEOPLE'S CHKG #5470	-810.00
09/08/2014		Inv. #427	404.310 · PROF. SERVICES	255.00
09/08/2014		Meeting w/Mike Nazarro and KPI	404.310 · PROF. SERVICES	555.00
TOTAL				810.00
09/15/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 9/1...	100.100 · PEOPLE'S CHKG #5470	-501.75

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Road Crew Wage	429.110 · SEWER WAGES LABOR	214.84
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	28.90
		Employer Med	481.200 · MEDICARE-EMPLOYER	6.76
TOTAL				501.75
09/15/2014	PENNVEST (6579.61)	Sept. 2014 Payment	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		September Principal	471.000 · PENNVEST-PRINCIPAL	6,038.63
		September Interest	472.000 · PENNVEST-INTEREST	540.98
TOTAL				6,579.61
09/17/2014	CENTURY LINK	7176242712972	100.100 · PEOPLE'S CHKG #5470	-98.55
09/17/2014		8/22-9/21/14	409.320 · PHONE SERVICE (409.360)	98.55
TOTAL				98.55
09/17/2014	GEISINGER QUALITY OPTI...	Group#116182	100.100 · PEOPLE'S CHKG #5470	-289.75
09/17/2014		Foltz Health Ins.	487.196 · INS.-EMPLOYER PAID	289.75
TOTAL				289.75
09/17/2014	Hanover Works	Inv. #2479	100.100 · PEOPLE'S CHKG #5470	-100.00
09/17/2014		Frock Immunizations for Sewer Plant	409.300 · SERVICES & CHARGES	100.00
TOTAL				100.00
09/17/2014	LOWE'S	9800 168033 3	100.100 · PEOPLE'S CHKG #5470	-38.84
09/17/2014		Supplies	409.200 · PLANT/OFFICE SUPPLIES	38.84
TOTAL				38.84
09/17/2014	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S CHKG #5470	-180.25
09/17/2014		8/1 - 8/31/14	429.232 · VEHICLE FUEL-DIESEL	180.25

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				180.25
09/17/2014	Staples	#6035517810736560	100.100 · PEOPLE'S CHKG #5470	-105.99
09/17/2014		Chair	409.200 · PLANT/OFFICE SUPPLIES	105.99
TOTAL				105.99
09/17/2014	TOM STEPHENSON GENER...	WWTP/PS3	100.100 · PEOPLE'S CHKG #5470	-3,235.80
09/17/2014		WWTP	WWT Plant	891.40
		PS3	Pump Station 3	476.95
		PS1	Pump Station 1	903.55
		PS2	Pump Station 2	486.95
		PS4	Pump Station 4	476.95
TOTAL				3,235.80
09/17/2014	USA BLUEBOOK	940931	100.100 · PEOPLE'S CHKG #5470	-1,744.02
09/17/2014		Supplies	429.222 · CHEMICALS	1,744.02
TOTAL				1,744.02
09/17/2014	VERIZON	Inv. #9731596230	100.100 · PEOPLE'S CHKG #5470	-71.68
09/17/2014		8/7 - 9/6/14	409.320 · PHONE SERVICE (409.360)	71.68
TOTAL				71.68
09/17/2014	WEX BANK	#5562008666141	100.100 · PEOPLE'S CHKG #5470	-15.00
09/17/2014		UNL	429.231 · VEHICLE FUEL-UNL	15.00
TOTAL				15.00
09/17/2014	York Materials Group	Inv. #3291	100.100 · PEOPLE'S CHKG #5470	-90.90
09/17/2014		Cold Patch	429.250 · MAINT. & REPAIRS (429.213bu...	90.90

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				90.90
09/18/2014	C. A. Weber Insurance	#795-173-828	100.100 · PEOPLE'S CHKG #5470	-5,595.00
09/18/2014			486.001 · COMMERCIAL PKG	5,595.00
TOTAL				5,595.00
09/18/2014	MET-ED WWTP	VOID: Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	0.00
TOTAL				0.00
09/22/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 9/2...	100.100 · PEOPLE'S CHKG #5470	-1,093.25
		Road Crew Wage	429.110 · SEWER WAGES LABOR	764.31
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	62.96
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.73
TOTAL				1,093.25
09/29/2014	COVENTRY DENTAL	#20140915001092	100.100 · PEOPLE'S CHKG #5470	-21.55
09/29/2014		20140915001092	487.196 · INS.-EMPLOYER PAID	21.55
TOTAL				21.55
09/29/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-63.76
09/29/2014		8/19 - 9/16/14	Pump Sta #1	63.76
TOTAL				63.76
09/29/2014	MET-ED PUMP 2	Acct #100041886910	100.100 · PEOPLE'S CHKG #5470	-66.82
09/29/2014		8/16 - 9/15/14	Pump Sta #2	66.82
TOTAL				66.82

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
09/29/2014	MET-ED PUMP 3	Acct #100041869205	100.100 · PEOPLE'S CHKG #5470	-79.76
09/29/2014		8/20 - 9/17/14	Pump Sta #3	79.76
TOTAL				<u>79.76</u>
09/29/2014	MET-ED PUMP 4	Acct #100041886936	100.100 · PEOPLE'S CHKG #5470	-46.08
09/29/2014		8/20 - 9/17/14	Pump Sta #4	46.08
TOTAL				<u>46.08</u>
09/29/2014	MET-ED WWTP	Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	-1,717.10
09/29/2014		8/20 - 9/17/14	WWT Plant	1,717.10
TOTAL				<u>1,717.10</u>
09/29/2014	SMITH'S SANITARY SEPTIC...	Inv. #3-2811	100.100 · PEOPLE'S CHKG #5470	-1,433.87
09/29/2014		Inv. #3-2811	429.365 · SLUDGE REMOVAL	1,433.87
TOTAL				<u>1,433.87</u>
09/29/2014	TOM STEPHENSON GENER...	PS1 Block Heater	100.100 · PEOPLE'S CHKG #5470	-529.72
09/29/2014		PS1	Pump Station 1	529.72
TOTAL				<u>529.72</u>
09/29/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 9/2...	100.100 · PEOPLE'S CHKG #5470	-874.00
		Road Crew Wage	429.110 · SEWER WAGES LABOR	560.64
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	50.34
		Employer Med	481.200 · MEDICARE-EMPLOYER	11.77
TOTAL				<u>874.00</u>
10/01/2014	PENNVEST (6579.61)		100.100 · PEOPLE'S CHKG #5470	-6,579.61

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Oct. 2014 Principle	471.000 · PENNVEST-PRINCIPAL	6,038.63
		Oct. 2014 Interest	472.000 · PENNVEST-INTEREST	540.98
TOTAL				6,579.61
10/06/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 10/...	100.100 · PEOPLE'S CHKG #5470	-1,141.47
		Road Crew Wage	429.110 · SEWER WAGES LABOR	809.10
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	65.74
		Employer Med	481.200 · MEDICARE-EMPLOYER	15.38
TOTAL				1,141.47
10/07/2014	CENTURY LINK	7176242712972	100.100 · PEOPLE'S CHKG #5470	-105.51
10/07/2014		9/22 - 10/21/14	409.320 · PHONE SERVICE (409.360)	105.51
TOTAL				105.51
10/07/2014	CONTROL SYSTEMS 21	berwick	100.100 · PEOPLE'S CHKG #5470	-1,194.00
10/07/2014		Tank #1 Decanter	429.250 · MAINT. & REPAIRS (429.213bu...	1,194.00
TOTAL				1,194.00
10/07/2014	LABS		100.100 · PEOPLE'S CHKG #5470	-1,557.50
10/07/2014		Sour Test/Pathogen Reduction/Pollutants	429.224 · LAB FEES	707.50
10/07/2014		Bod/Total Suspended Solids/NH3 as Nitrogen/Phos...	429.224 · LAB FEES	850.00
TOTAL				1,557.50
10/07/2014	LOWE'S	9800 168033 3	100.100 · PEOPLE'S CHKG #5470	-154.27
10/07/2014		Supplies	409.200 · PLANT/OFFICE SUPPLIES	154.27
TOTAL				154.27
10/07/2014	WEX BANK	#5562008666141	100.100 · PEOPLE'S CHKG #5470	-14.87

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
10/07/2014		UNL	429.231 · VEHICLE FUEL-UNL	14.87
TOTAL				14.87
10/13/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 10/...	100.100 · PEOPLE'S CHKG #5470	-1,194.99
		Road Crew Wage	429.110 · SEWER WAGES LABOR	858.82
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	68.82
		Employer Med	481.200 · MEDICARE-EMPLOYER	16.10
TOTAL				1,194.99
10/14/2014	John Parichuk Paving, LLC	Clean/Seal Sewer Plant Parking Lot	100.100 · PEOPLE'S CHKG #5470	-2,500.00
10/13/2014		Clean/Seal Sewer Plant Parking Lot	429.250 · MAINT. & REPAIRS (429.213bu...	2,500.00
TOTAL				2,500.00
10/14/2014	KPI TECHNOLOGY	Inv. #5296	100.100 · PEOPLE'S CHKG #5470	-5,958.16
10/13/2014		Sewer - General	408.310 · ENGINEERING FEES	4,576.16
		Maint. Contract	408.310 · ENGINEERING FEES	461.50
		Bio-Solids Application	408.310 · ENGINEERING FEES	255.50
		O'Brien Right-of-Way	408.310 · ENGINEERING FEES	617.50
		Hamilton/Berwick Authority	408.310 · ENGINEERING FEES	47.50
TOTAL				5,958.16
10/14/2014	SALZMANN HUGHES P.C.	Inv. #13556	100.100 · PEOPLE'S CHKG #5470	-112.50
10/13/2014		Inv. #13556	404.400 · SPECIAL LEGAL COUNSEL	112.50
TOTAL				112.50
10/14/2014	SHULTIS LAW, LLC		100.100 · PEOPLE'S CHKG #5470	-2,293.94
10/13/2014		Inv. #476	404.310 · PROF. SERVICES	320.00
10/13/2014		Inv. #518	404.310 · PROF. SERVICES	1,973.94
TOTAL				2,293.94

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
10/20/2014	COYNE CHEMICAL	BERW25	100.100 · PEOPLE'S CHKG #5470	-235.64
10/20/2014		Chemicals	429.222 · CHEMICALS	235.64
TOTAL				<u>235.64</u>
10/20/2014	ENQUIP COMPANY, INC.	Inv. #Q411-651	100.100 · PEOPLE'S CHKG #5470	-3,837.25
10/20/2014		UV Lamps/Quartz Sleeves	429.250 · MAINT. & REPAIRS (429.213bu...	3,837.25
TOTAL				<u>3,837.25</u>
10/20/2014	EXCELSIOR BLOWER SYS...	Cust. #B18677	100.100 · PEOPLE'S CHKG #5470	-1,119.31
10/20/2014		Parts Maintenance	430.260 Supplies & Small Tools 429.250 · MAINT. & REPAIRS (429.213bu...	168.31 951.00
TOTAL				<u>1,119.31</u>
10/20/2014	GEISINGER QUALITY OPTI...	#000110675027	100.100 · PEOPLE'S CHKG #5470	-289.75
10/20/2014		1/2 Foltz Premium	487.196 · INS.-EMPLOYER PAID	289.75
TOTAL				<u>289.75</u>
10/20/2014	IRISHTOWN TRUCK & AUT...	2003 Ford Sewer Truck	100.100 · PEOPLE'S CHKG #5470	-35.00
10/20/2014		2003 Ford Sewer Truck Inspection	429.300 · TRUCK SERVICE & FUEL	35.00
TOTAL				<u>35.00</u>
10/20/2014	PUMPING SOLUTIONS, INC.	Inv. #14-136-1	100.100 · PEOPLE'S CHKG #5470	-750.00
10/20/2014		Electrical Problem	429.250 · MAINT. & REPAIRS (429.213bu...	750.00
TOTAL				<u>750.00</u>
10/20/2014	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S CHKG #5470	-96.85
10/20/2014		9/1 - 9/30/14	429.232 · VEHICLE FUEL-DIESEL	96.85

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				96.85
10/20/2014	Swam Electric Co., Inc.	94318	100.100 · PEOPLE'S CHKG #5470	-100.50
10/20/2014		WWTP	429.250 · MAINT. & REPAIRS (429.213bu...	100.50
TOTAL				100.50
10/20/2014	USA BLUEBOOK	940931	100.100 · PEOPLE'S CHKG #5470	-1,467.16
10/20/2014		Chemicals	429.222 · CHEMICALS	1,467.16
TOTAL				1,467.16
10/20/2014	VERIZON	Inv. #9733294927	100.100 · PEOPLE'S CHKG #5470	-71.70
10/20/2014		9/7 - 10/6/14	409.320 · PHONE SERVICE (409.360)	71.70
TOTAL				71.70
10/20/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 10/...	100.100 · PEOPLE'S CHKG #5470	-976.30
		Road Crew Wage	429.110 · SEWER WAGES LABOR	655.67
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	56.23
		Employer Med	481.200 · MEDICARE-EMPLOYER	13.15
TOTAL				976.30
10/20/2014	COVENTRY DENTAL	Inv. 20141015001074	100.100 · PEOPLE'S CHKG #5470	-21.55
10/20/2014		November 2014	487.196 · INS.-EMPLOYER PAID	21.55
TOTAL				21.55
10/27/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 10/...	100.100 · PEOPLE'S CHKG #5470	-984.49
		Road Crew Wage	429.110 · SEWER WAGES LABOR	663.28
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	56.70

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Employer Med	481.200 · MEDICARE-EMPLOYER	13.26
TOTAL				984.49
11/01/2014	PENNVEST (6579.61)	Nov. 2014	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		Loan Principle	471.000 · PENNVEST-PRINCIPAL	6,038.63
		Loan Interest	472.000 · PENNVEST-INTEREST	540.98
TOTAL				6,579.61
11/03/2014	CENTURY LINK	7176242712972	100.100 · PEOPLE'S CHKG #5470	-100.63
11/03/2014		10/22 - 11/21/14	409.320 · PHONE SERVICE (409.360)	100.63
TOTAL				100.63
11/03/2014	LABS	Inv. #56647	100.100 · PEOPLE'S CHKG #5470	-1,514.50
11/03/2014		Bod/Total Suspended Solids/NH3 as Nitrogen/Phos...	429.224 · LAB FEES	1,514.50
TOTAL				1,514.50
11/03/2014	LOWE'S	9800 168033 3	100.100 · PEOPLE'S CHKG #5470	-34.70
11/03/2014		Supplies	409.200 · PLANT/OFFICE SUPPLIES	34.70
TOTAL				34.70
11/03/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-70.98
11/03/2014		Pump 1	Pump Sta #1	70.98
TOTAL				70.98
11/03/2014	MET-ED PUMP 2	Acct #100041886910	100.100 · PEOPLE'S CHKG #5470	-67.38
11/03/2014		Pump 2	Pump Sta #2	67.38
TOTAL				67.38

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
11/03/2014	MET-ED PUMP 3	Acct #100041869205	100.100 · PEOPLE'S CHKG #5470	-96.14
11/03/2014		Pump 3	Pump Sta #3	96.14
TOTAL				96.14
11/03/2014	MET-ED PUMP 4	Acct #100041886936	100.100 · PEOPLE'S CHKG #5470	-59.07
11/03/2014		Pump 4	Pump Sta #4	59.07
TOTAL				59.07
11/03/2014	MET-ED WWTP	Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	-2,086.87
11/03/2014		WWTP	WWT Plant	2,086.87
TOTAL				2,086.87
11/03/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 11/...	100.100 · PEOPLE'S CHKG #5470	-918.01
		Road Crew Wage	429.110 · SEWER WAGES LABOR	601.52
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	52.87
		Employer Med	481.200 · MEDICARE-EMPLOYER	12.37
TOTAL				918.01
11/06/2014	US POSTMASTER	Priority Mail	110.000 · PETTY CASH	-5.75
		Postage-(1) Roll 100 Forever Stamps 3/18/14	405.210 · POSTAGE	5.75
TOTAL				5.75
11/10/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 11/...	100.100 · PEOPLE'S CHKG #5470	-918.01
		Road Crew Wage	429.110 · SEWER WAGES LABOR	601.52
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	52.87
		Employer Med	481.200 · MEDICARE-EMPLOYER	12.37
TOTAL				918.01

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
11/12/2014	CONTROL SYSTEMS 21	berwick	100.100 · PEOPLE'S CHKG #5470	-10,202.23
11/10/2014		Refrigerated Sampler with 2.5 gallon bottle, calibrati...	429.250 · MAINT. & REPAIRS (429.213bu...	6,970.61
11/10/2014		Service Call Inv. #18622	429.250 · MAINT. & REPAIRS (429.213bu...	3,231.62
TOTAL				10,202.23
11/12/2014	COYNE CHEMICAL	BERW25	100.100 · PEOPLE'S CHKG #5470	-737.30
11/10/2014		Chemicals	429.222 · CHEMICALS	737.30
TOTAL				737.30
11/12/2014	KPI TECHNOLOGY	Inv. #5349	100.100 · PEOPLE'S CHKG #5470	-5,123.28
11/10/2014		Sewer - General	408.310 · ENGINEERING FEES	3,357.78
		Maint. Contract	408.310 · ENGINEERING FEES	1,295.50
		Bio-Solids Application	408.310 · ENGINEERING FEES	100.00
		O'Brien Right-of-Way	408.310 · ENGINEERING FEES	370.00
TOTAL				5,123.28
11/12/2014	SHULTIS LAW, LLC	Inv. #569	100.100 · PEOPLE'S CHKG #5470	-420.00
11/10/2014		Inv. #569	404.310 · PROF. SERVICES	420.00
TOTAL				420.00
11/12/2014	SMITH'S SANITARY SEPTIC...	Inv. #3-2927	100.100 · PEOPLE'S CHKG #5470	-2,028.87
11/10/2014		Inv. #3-2927	429.365 · SLUDGE REMOVAL	2,028.87
TOTAL				2,028.87
11/17/2014	COMMONWEALTH OF PA (...)	Acct #189039	100.100 · PEOPLE'S CHKG #5470	-500.00
11/17/2014		Spray Irrigation Permit	429.319 · CHAPTER 302 ANNUAL FEE	500.00
TOTAL				500.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
11/17/2014	SPRINGETTSBURY TOWNS...	WWTP Permit	100.100 · PEOPLE'S CHKG #5470	-100.00
11/17/2014		WWTP Permit	WWT Plant	100.00
TOTAL				<u>100.00</u>
11/17/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 11/...	100.100 · PEOPLE'S CHKG #5470	-1,053.18
		Road Crew Wage	429.110 · SEWER WAGES LABOR	727.08
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	60.66
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.19
TOTAL				<u>1,053.18</u>
11/20/2014	CONTROL SYSTEMS 21	berwick	100.100 · PEOPLE'S CHKG #5470	-645.69
11/20/2014		Annual Service/Calibration	429.250 · MAINT. & REPAIRS (429.213bu...	429.69
11/20/2014		Reset Trojan UV System	429.250 · MAINT. & REPAIRS (429.213bu...	216.00
TOTAL				<u>645.69</u>
11/20/2014	CYBER-COMM TECHNOLO...	Inv. #2002-2223	100.100 · PEOPLE'S CHKG #5470	-142.50
11/20/2014		Remove computer viruses	429.250 · MAINT. & REPAIRS (429.213bu...	142.50
TOTAL				<u>142.50</u>
11/20/2014	FIVE POINTS AUTOMOTIVE	09415	100.100 · PEOPLE'S CHKG #5470	-76.57
11/20/2014		Grease/Pol Pwr	429.250 · MAINT. & REPAIRS (429.213bu...	76.57
TOTAL				<u>76.57</u>
11/20/2014	IRISHTOWN TRUCK & AUT...	2003 Ford Sewer Truck	100.100 · PEOPLE'S CHKG #5470	-966.80
11/20/2014		Replaced glow plugs, valve cover gaskets, air intak...	429.300 · TRUCK SERVICE & FUEL	737.67
		Replaced glow plug relay, wiring, intake air heater	429.300 · TRUCK SERVICE & FUEL	229.13
TOTAL				<u>966.80</u>

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
11/20/2014	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S CHKG #5470	-92.32
11/20/2014		10/1 - 10/31/14	429.232 · VEHICLE FUEL-DIESEL	92.32
TOTAL				92.32
11/20/2014	SALZMANN HUGHES P.C.	Inv. #14392	100.100 · PEOPLE'S CHKG #5470	-1,660.00
11/20/2014		Hamilton Twp. Meeting/Discussions	404.400 · SPECIAL LEGAL COUNSEL	1,660.00
TOTAL				1,660.00
11/20/2014	VERIZON	Inv. #9734999101	100.100 · PEOPLE'S CHKG #5470	-71.70
11/20/2014		10/7 - 11/6/14	409.320 · PHONE SERVICE (409.360)	71.70
TOTAL				71.70
11/20/2014	WALMART	6032202050012047	100.100 · PEOPLE'S CHKG #5470	-217.24
11/20/2014		Uniforms	429.238 · UNIFORMS & CLOTHING	116.51
		Oil/Filters	429.260 · SUPPLIES & SMALL TOOLS	100.73
TOTAL				217.24
11/20/2014	WEX BANK	#5562-00-8666141	100.100 · PEOPLE'S CHKG #5470	-352.78
11/20/2014		Vehicle Fuel	429.232 · VEHICLE FUEL-DIESEL	352.78
TOTAL				352.78
11/24/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 11/...	100.100 · PEOPLE'S CHKG #5470	-1,100.32
		Road Crew Wage	429.110 · SEWER WAGES LABOR	770.88
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	63.37
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.82
TOTAL				1,100.32
12/01/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 12/...	100.100 · PEOPLE'S CHKG #5470	-1,094.04

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Road Crew Wage	429.110 · SEWER WAGES LABOR	765.04
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	63.01
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.74
TOTAL				1,094.04
12/02/2014	CENTURY LINK	7176242712972	100.100 · PEOPLE'S CHKG #5470	-98.67
12/02/2014		11/22 - 12/21/14	409.320 · PHONE SERVICE (409.360)	98.67
TOTAL				98.67
12/02/2014	HealthAssurance PA, Inc.	#8712006001	100.100 · PEOPLE'S CHKG #5470	-178.30
12/02/2014		B. Foltz Ins.	487.196 · INS.-EMPLOYER PAID	178.30
TOTAL				178.30
12/02/2014	LOWE'S	9800 168033 3	100.100 · PEOPLE'S CHKG #5470	-144.32
12/02/2014		Supplies	409.200 · PLANT/OFFICE SUPPLIES	144.32
TOTAL				144.32
12/02/2014	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-71.24
12/02/2014		10/18 - 11/14/14	Pump Sta #1	71.24
TOTAL				71.24
12/02/2014	MET-ED PUMP 2	Acct #100041886910	100.100 · PEOPLE'S CHKG #5470	-78.53
12/02/2014		10/15 - 11/14/14	Pump Sta #2	78.53
TOTAL				78.53
12/02/2014	MET-ED PUMP 3	Acct #100041869205	100.100 · PEOPLE'S CHKG #5470	-89.01
12/02/2014		10/21 - 11/17/14	Pump Sta #3	89.01

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				89.01
12/02/2014	MET-ED PUMP 4	Acct #100041886936	100.100 · PEOPLE'S CHKG #5470	-60.66
12/02/2014		10/21 - 11/17/14	Pump Sta #4	60.66
TOTAL				60.66
12/02/2014	MET-ED WWTP	Acct #100047782568	100.100 · PEOPLE'S CHKG #5470	-1,878.53
12/02/2014		10/21 - 11/17/14	WWT Plant	1,878.53
TOTAL				1,878.53
12/02/2014	TRACTOR SUPPLY COMPA...	6035301202593313	100.100 · PEOPLE'S CHKG #5470	-79.96
12/02/2014		Ceramic Heaters	429.250 · MAINT. & REPAIRS (429.213bu...	79.96
TOTAL				79.96
12/08/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 12/...	100.100 · PEOPLE'S CHKG #5470	-788.64
		Road Crew Wage	429.110 · SEWER WAGES LABOR	481.35
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	45.42
		Employer Med	481.200 · MEDICARE-EMPLOYER	10.62
TOTAL				788.64
12/09/2014	Kappe Associates, Inc.	Inv. #14-210-E	100.100 · PEOPLE'S CHKG #5470	-661.55
12/08/2014		Decanter Issues	429.250 · MAINT. & REPAIRS (429.213bu...	661.55
TOTAL				661.55
12/09/2014	KPI TECHNOLOGY	Inv. #5387	100.100 · PEOPLE'S CHKG #5470	-5,826.50
12/08/2014		Sewer - General	408.310 · ENGINEERING FEES	2,394.00
		Maint. Contract	408.310 · ENGINEERING FEES	2,348.00
		Bio-Solids Application	408.310 · ENGINEERING FEES	522.50

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		O'Brien Right-of-Way	408.310 · ENGINEERING FEES	423.00
		Cross Keys Diner	408.310 · ENGINEERING FEES	139.00
TOTAL				5,826.50
12/09/2014	LABS	Inv. #56953	100.100 · PEOPLE'S CHKG #5470	-680.00
12/08/2014		Bod/Total Suspended Solids/NH3 as Nitrogen/Phos...	429.224 · LAB FEES	680.00
TOTAL				680.00
12/09/2014	SHULTIS LAW, LLC	Inv. #613/652/691	100.100 · PEOPLE'S CHKG #5470	-1,805.25
12/08/2014		Inv. #613/652/691	404.310 · PROF. SERVICES	1,805.25
TOTAL				1,805.25
12/09/2014	SMITH'S SANITARY SEPTIC...		100.100 · PEOPLE'S CHKG #5470	-2,759.00
12/08/2014		Inv. #3-3018	429.365 · SLUDGE REMOVAL	2,380.00
12/08/2014		Inv. #3-3051	Pump Station 3	145.00
12/08/2014		Inv. #3-3052	Pump Station 4	145.00
12/08/2014		Inv. #4-1887	Pump Station 2	89.00
TOTAL				2,759.00
12/11/2014	PENNVEST (6579.61)	Dec. 2014	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		Loan Principle 12/1/14	471.000 · PENNVEST-PRINCIPAL	6,038.63
		Loan Interest 12/1/14	472.000 · PENNVEST-INTEREST	540.98
TOTAL				6,579.61
12/15/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 12/...	100.100 · PEOPLE'S CHKG #5470	-968.30
		Road Crew Wage	429.110 · SEWER WAGES LABOR	648.24
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	55.77
		Employer Med	481.200 · MEDICARE-EMPLOYER	13.04
TOTAL				968.30

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
12/15/2014	PUMPING SOLUTIONS, INC.	BERK100	100.100 · PEOPLE'S CHKG #5470	-3,246.89
12/15/2014		Inv. #14-168-1	429.250 · MAINT. & REPAIRS (429.213bu...	180.00
		Inv. #14-120-2	429.250 · MAINT. & REPAIRS (429.213bu...	1,033.33
		Inv. #14-120-1	429.250 · MAINT. & REPAIRS (429.213bu...	1,266.67
		Inv. #14-167-1	429.250 · MAINT. & REPAIRS (429.213bu...	766.89
TOTAL				3,246.89
12/15/2014	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S CHKG #5470	-162.45
12/15/2014		11/1 - 11/30/14	429.232 · VEHICLE FUEL-DIESEL	162.45
TOTAL				162.45
12/15/2014	SALZMANN HUGHES P.C.	Inv. #15035	100.100 · PEOPLE'S CHKG #5470	-25.00
12/15/2014		PRB atty notes	404.400 · SPECIAL LEGAL COUNSEL	25.00
TOTAL				25.00
12/15/2014	SCHAEDLER YESCO DISTR...	Cust. #46345	100.100 · PEOPLE'S CHKG #5470	-19.05
12/15/2014		15 amp fuses/20 amp fuses	429.250 · MAINT. & REPAIRS (429.213bu...	19.05
TOTAL				19.05
12/15/2014	WEX BANK	#5562-00-8666141	100.100 · PEOPLE'S CHKG #5470	-85.95
12/15/2014		DSL	429.232 · VEHICLE FUEL-DIESEL	85.95
TOTAL				85.95
12/16/2014	Postmaster	Sewer Postage	100.100 · PEOPLE'S CHKG #5470	-102.00
12/16/2014		Sewer Postage for 2015 1st Qtr. Postcards	405.210 · POSTAGE	102.00
TOTAL				102.00
12/22/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 12/...	100.100 · PEOPLE'S CHKG #5470	-968.87

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Road Crew Wage	429.110 · SEWER WAGES LABOR	648.77
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	55.80
		Employer Med	481.200 · MEDICARE-EMPLOYER	13.05
TOTAL				968.87
12/23/2014	HealthAssurance PA, Inc.	Inv. #14276051	100.100 · PEOPLE'S CHKG #5470	-534.90
12/23/2014		B. Foltz Ins. Jan. 2015	487.196 · INS.-EMPLOYER PAID	534.90
TOTAL				534.90
12/23/2014	Humana Insurance Co.	Inv. #069987165	100.100 · PEOPLE'S CHKG #5470	-31.25
12/23/2014		Dec. 2014 - Jan. 2015	487.196 · INS.-EMPLOYER PAID	31.25
TOTAL				31.25
12/23/2014	Staples Credit Plan	#6035517810736560	100.100 · PEOPLE'S CHKG #5470	-188.97
12/23/2014		Printer/Ink	429.260 · SUPPLIES & SMALL TOOLS	188.97
TOTAL				188.97
12/29/2014	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 12/...	100.100 · PEOPLE'S CHKG #5470	-1,275.58
		Road Crew Wage	429.110 · SEWER WAGES LABOR	933.68
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	73.47
		Employer Med	481.200 · MEDICARE-EMPLOYER	17.18
TOTAL				1,275.58
12/29/2014	Highmark Blue Shield	DCN #4351771151	100.100 · PEOPLE'S CHKG #5470	-2.90
12/29/2014		1/2 Foltz Vision Premium	487.196 · INS.-EMPLOYER PAID	2.90
TOTAL				2.90

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
01/02/2015	PENNVEST (6579.61)	1/1/15	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		Principle	471.000 · PENNVEST-PRINCIPAL	6,038.63
		Interest	472.000 · PENNVEST-INTEREST	540.98
TOTAL				6,579.61
01/05/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 1/5...	100.100 · PEOPLE'S CHKG #5470	-1,071.84
		Road Crew Wage	429.110 · SEWER WAGES LABOR	744.42
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	61.73
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.44
TOTAL				1,071.84
01/07/2015	CENTURY LINK	7176242712972	100.100 · PEOPLE'S CHKG #5470	-99.76
01/07/2015		12/22/14 - 1/21/15	409.320 · PHONE SERVICE (409.360)	99.76
TOTAL				99.76
01/07/2015	COYNE CHEMICAL	BERW25	100.100 · PEOPLE'S CHKG #5470	-679.19
01/07/2015		Chemicals	429.222 · CHEMICALS	679.19
TOTAL				679.19
01/07/2015	ENVIREP Inc	Inv. #66212/66187/66026	100.100 · PEOPLE'S CHKG #5470	-1,540.52
01/07/2015		Inv. #66212	429.250 · MAINT. & REPAIRS (429.213bu...	570.12
		Inv. #66187	429.250 · MAINT. & REPAIRS (429.213bu...	550.40
		Inv. #66206	429.250 · MAINT. & REPAIRS (429.213bu...	420.00
TOTAL				1,540.52
01/07/2015	LABS	Inv. #57268	100.100 · PEOPLE'S CHKG #5470	-850.00
01/07/2015		Bod/Total Suspended Solids/NH3 as Nitrogen/Phos...	429.224 · LAB FEES	850.00
TOTAL				850.00

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
01/07/2015	LOWE'S	9800 168033 3	100.100 · PEOPLE'S CHKG #5470	-37.99
01/07/2015		Supplies	409.200 · PLANT/OFFICE SUPPLIES	37.99
TOTAL				37.99
01/07/2015	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-2,809.19
01/07/2015		Pump 1	Pump Sta #1	81.09
		Pump 2	Pump Sta #2	127.14
		Pump 3	Pump Sta #3	114.61
		Pump 4	Pump Sta #4	76.41
		WWTP	WWT Plant	2,409.94
TOTAL				2,809.19
01/07/2015	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S CHKG #5470	-161.75
01/07/2015		12/1 - 12/31/14	429.232 · VEHICLE FUEL-DIESEL	161.75
TOTAL				161.75
01/07/2015	SCHAEDLER YESCO DISTR...	Cust. #46345	100.100 · PEOPLE'S CHKG #5470	-24.15
01/07/2015		Duct Tape	429.250 · MAINT. & REPAIRS (429.213bu...	24.15
TOTAL				24.15
01/07/2015	SMITH'S SANITARY SEPTIC...	Inv. #3-3104	100.100 · PEOPLE'S CHKG #5470	-4,760.00
01/07/2015		Sludge Removal	429.365 · SLUDGE REMOVAL	4,760.00
TOTAL				4,760.00
01/07/2015	TOM STEPHENSON GENER...		100.100 · PEOPLE'S CHKG #5470	-1,274.96
01/07/2015		Block Heater Spares	429.250 · MAINT. & REPAIRS (429.213bu...	794.96
01/07/2015		Replaced Block Heater	Pump Station 1	480.00
TOTAL				1,274.96

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
01/07/2015	TRACTOR SUPPLY COMPA...	6035301202593313	100.100 · PEOPLE'S CHKG #5470	-41.25
01/07/2015		Bleach, Rust Remover, Oil Filter/Oil	429.250 · MAINT. & REPAIRS (429.213bu...	41.25
TOTAL				41.25
01/07/2015	USA BLUEBOOK	940931	100.100 · PEOPLE'S CHKG #5470	-922.83
01/07/2015		Chemicals	429.222 · CHEMICALS	922.83
TOTAL				922.83
01/07/2015	VERIZON	Inv. #9736708453	100.100 · PEOPLE'S CHKG #5470	-71.70
01/07/2015		12/7/14 - 1/6/15	409.320 · PHONE SERVICE (409.360)	71.70
TOTAL				71.70
01/12/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 1/1...	100.100 · PEOPLE'S CHKG #5470	-931.72
		Road Crew Wage	429.110 · SEWER WAGES LABOR	614.26
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	53.66
		Employer Med	481.200 · MEDICARE-EMPLOYER	12.55
TOTAL				931.72
01/13/2015	KPI TECHNOLOGY		100.100 · PEOPLE'S CHKG #5470	-6,216.73
01/12/2015		General	429.313 · ENG.-SEO	226.25
		Myers	429.313 · ENG.-SEO	240.87
		Nugent	429.313 · ENG.-SEO	806.95
		Ross	429.313 · ENG.-SEO	286.84
		Smith	429.313 · ENG.-SEO	137.82
01/12/2015		O'Brien Right-of-Way	429.313 · ENG.-SEO	360.00
		General	429.313 · ENG.-SEO	2,455.90
		Maintentance Contract	429.313 · ENG.-SEO	912.08
		Summit Ridge	429.313 · ENG.-SEO	141.80
		Bio-Solids Land Application Permit	429.313 · ENG.-SEO	648.22

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				6,216.73
01/13/2015	NAZZTECH SERVICES LLC	O'Brien Right-of-Way	100.100 · PEOPLE'S CHKG #5470	-675.00
01/12/2015		O'Brien Right-of-Way	404.310 · PROF. SERVICES	675.00
TOTAL				675.00
01/13/2015	NEIDERER'S POOL SERVIC...	50 lb. CLC	100.100 · PEOPLE'S CHKG #5470	-306.61
01/12/2015		50 lb. CLC	429.222 · CHEMICALS	306.61
TOTAL				306.61
01/13/2015	OMNISITE	Inv. #43190	100.100 · PEOPLE'S CHKG #5470	-1,500.00
01/12/2015		PS 1	Pump Sta #1	300.00
		PS 2	Pump Sta #2	300.00
		PS 3	Pump Sta #3	300.00
		PS 4	Pump Sta #4	300.00
		WWTP	WWT Plant	300.00
TOTAL				1,500.00
01/13/2015	Penn Power Systems	31030	100.100 · PEOPLE'S CHKG #5470	-868.64
01/12/2015		Pump Station #1	Pump Station 1	217.16
01/12/2015		Pump Station #2	Pump Station 2	217.16
01/12/2015		Pump Station #3	Pump Station 3	217.16
01/12/2015		Pump Station #4	Pump Station 4	217.16
TOTAL				868.64
01/13/2015	SHULTIS LAW, LLC		100.100 · PEOPLE'S CHKG #5470	-3,721.60
01/12/2015		Inv. #732	404.310 · PROF. SERVICES	2,435.05
01/12/2015		Inv. #756	404.310 · PROF. SERVICES	1,286.55
TOTAL				3,721.60

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
01/19/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 1/1...	100.100 · PEOPLE'S CHKG #5470	-1,116.37
		Road Crew Wage	429.110 · SEWER WAGES LABOR	785.78
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	64.30
		Employer Med	481.200 · MEDICARE-EMPLOYER	15.04
TOTAL				1,116.37
01/21/2015	HealthAssurance PA, Inc.	Inv. #14390671	100.100 · PEOPLE'S CHKG #5470	-534.90
01/21/2015		B. Foltz Ins. Feb. 2015	487.196 · INS.-EMPLOYER PAID	534.90
TOTAL				534.90
01/21/2015	Humana Insurance Co.	Inv. #069987164	100.100 · PEOPLE'S CHKG #5470	-15.63
01/21/2015		Feb. 2015	487.196 · INS.-EMPLOYER PAID	15.63
TOTAL				15.63
01/21/2015	IRISHTOWN TRUCK & AUT...	2003 Ford Sewer Truck	100.100 · PEOPLE'S CHKG #5470	-377.44
01/21/2015		Replace Starter 2003 Ford Sewer Truck	429.300 · TRUCK SERVICE & FUEL	377.44
TOTAL				377.44
01/21/2015	SALZMANN HUGHES P.C.	Inv. #15708	100.100 · PEOPLE'S CHKG #5470	-172.50
01/21/2015		Inv. #15708	404.400 · SPECIAL LEGAL COUNSEL	172.50
TOTAL				172.50
01/21/2015	USA BLUEBOOK	940931	100.100 · PEOPLE'S CHKG #5470	-1,211.51
01/21/2015		Chemicals	429.222 · CHEMICALS	1,211.51
TOTAL				1,211.51
01/21/2015	VERIZON	Inv. #9738424265	100.100 · PEOPLE'S CHKG #5470	-71.84

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
01/21/2015		1/7 - 2/6/15	409.320 · PHONE SERVICE (409.360)	71.84
TOTAL				71.84
01/26/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 1/2...	100.100 · PEOPLE'S CHKG #5470	-978.51
		Road Crew Wage	429.110 · SEWER WAGES LABOR	657.72
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	56.36
		Employer Med	481.200 · MEDICARE-EMPLOYER	13.18
TOTAL				978.51
02/02/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 2/2...	100.100 · PEOPLE'S CHKG #5470	-814.67
		Road Crew Wage	429.110 · SEWER WAGES LABOR	505.53
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	46.92
		Employer Med	481.200 · MEDICARE-EMPLOYER	10.97
TOTAL				814.67
02/02/2015	CENTURY LINK	7176242712972	100.100 · PEOPLE'S CHKG #5470	-99.83
02/02/2015		1/22 - 2/21/15	409.320 · PHONE SERVICE (409.360)	99.83
TOTAL				99.83
02/02/2015	CYBER-COMM TECHNOLO...	Inv. #2002-2270	100.100 · PEOPLE'S CHKG #5470	-65.00
02/02/2015		Reseat Memory on Computer System	429.250 · MAINT. & REPAIRS (429.213bu...	65.00
TOTAL				65.00
02/02/2015	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-3,556.38
02/02/2015		WWTP	WWT Plant	3,013.89
		Pump 1	Pump Sta #1	118.91
		Pump 2	Pump Sta #2	144.43
		Pump 3	Pump Sta #3	167.41
		Pump 4	Pump Sta #4	111.74

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				3,556.38
02/02/2015	Teledyne Instruments, Inc.	Inv. #S020066033	100.100 · PEOPLE'S CHKG #5470	-181.63
02/02/2015		Pump tubing/Suction Tube	429.250 · MAINT. & REPAIRS (429.213bu...	181.63
TOTAL				181.63
02/02/2015	Tri State Grouting	Inv. #1100105	100.100 · PEOPLE'S CHKG #5470	-9,270.00
02/02/2015		Work Order #1 Maintenance Contract	429.250 · MAINT. & REPAIRS (429.213bu...	9,270.00
TOTAL				9,270.00
02/02/2015	PENNVEST (6579.61)	Feb. 2015	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		Principle	471.000 · PENNVEST-PRINCIPAL	6,038.63
		Interest	472.000 · PENNVEST-INTEREST	540.98
TOTAL				6,579.61
02/09/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 2/9...	100.100 · PEOPLE'S CHKG #5470	-939.17
		Road Crew Wage	429.110 · SEWER WAGES LABOR	621.18
		Secretary Wage	405.110 · WAGES-SECRETARY	251.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	54.09
		Employer Med	481.200 · MEDICARE-EMPLOYER	12.65
TOTAL				939.17
02/10/2015	COYNE CHEMICAL	BERW25	100.100 · PEOPLE'S CHKG #5470	-658.00
02/09/2015		Chemicals	429.222 · CHEMICALS	658.00
TOTAL				658.00
02/10/2015	ENVIREP Inc	Inv. #66268	100.100 · PEOPLE'S CHKG #5470	-626.14
02/09/2015		Air Pump/Spare Parts	429.250 · MAINT. & REPAIRS (429.213bu...	626.14

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				626.14
02/10/2015	KPI TECHNOLOGY	Inv. #5470	100.100 · PEOPLE'S CHKG #5470	-5,615.60
02/09/2015		Bio-Solids Land Application Permit	429.313 · ENG.-SEO	816.50
		Cambrian Hills Sewer Plans	429.313 · ENG.-SEO	988.00
		Maintenance Contract	429.313 · ENG.-SEO	228.00
		General	429.313 · ENG.-SEO	1,956.10
		Chapter 94 Report	429.313 · ENG.-SEO	1,627.00
TOTAL				5,615.60
02/10/2015	LABS		100.100 · PEOPLE'S CHKG #5470	-698.00
02/09/2015		1 Percent Solids	429.224 · LAB FEES	10.00
02/09/2015		Labs	429.224 · LAB FEES	688.00
TOTAL				698.00
02/10/2015	SHULTIS LAW, LLC		100.100 · PEOPLE'S CHKG #5470	-3,927.50
02/09/2015		Inv. #781	404.000 · SOLICITOR/LEGAL SERVICES	2,745.00
02/09/2015		Inv. #810	404.310 · PROF. SERVICES	1,182.50
TOTAL				3,927.50
02/10/2015	SMITH'S SANITARY SEPTIC...	Inv. #3-3175	100.100 · PEOPLE'S CHKG #5470	-4,760.00
02/09/2015		Sludge Removal	429.365 · SLUDGE REMOVAL	4,760.00
TOTAL				4,760.00
02/10/2015	COMMONWEALTH OF PA (...)	Acct #189039	100.100 · PEOPLE'S CHKG #5470	-500.00
02/10/2015		NPDES Permit	429.318 · NPDES FEE (429.130 Old)	500.00
TOTAL				500.00
02/10/2015	Napa Auto Parts	#9415	100.100 · PEOPLE'S CHKG #5470	-4.99

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
02/10/2015		Lectra-Motive Cleaner	429.250 · MAINT. & REPAIRS (429.213bu...	4.99
TOTAL				4.99
02/10/2015	NULL'S LIQUID CHLORINE ...	Inv. #3525	100.100 · PEOPLE'S CHKG #5470	-639.00
02/10/2015		Inv. #3525	429.222 · CHEMICALS	639.00
TOTAL				639.00
02/10/2015	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S CHKG #5470	-141.11
02/10/2015		1/1 - 1/31/15	429.232 · VEHICLE FUEL-DIESEL	141.11
TOTAL				141.11
02/10/2015	SALZMANN HUGHES P.C.	Inv. #16419	100.100 · PEOPLE'S CHKG #5470	-117.50
02/10/2015		Inv. #16419	404.400 · SPECIAL LEGAL COUNSEL	117.50
TOTAL				117.50
02/10/2015	SMITH'S SANITARY SEPTIC...	Inv. #3-3192	100.100 · PEOPLE'S CHKG #5470	-2,690.00
02/10/2015		Sludge Removal	429.365 · SLUDGE REMOVAL	2,690.00
TOTAL				2,690.00
02/16/2015	Highmark Blue Shield	Inv. #150205488180	100.100 · PEOPLE'S CHKG #5470	-8.70
02/16/2015		1/2 Foltz Vision Premium	487.196 · INS.-EMPLOYER PAID	8.70
TOTAL				8.70
02/16/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 2/1...	100.100 · PEOPLE'S CHKG #5470	-1,076.21
		Road Crew Wage	429.110 · SEWER WAGES LABOR	658.48
		Secretary Wage	405.110 · WAGES-SECRETARY	341.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	61.98
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.50

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				1,076.21
02/17/2015	PEOPLE'S BANK	Returned Check-Dave Schmidt	100.100 · PEOPLE'S CHKG #5470	-10.00
	Schmidt, David	Bank Fee/Returned Chkk-Sewer Account	406.000 · OTHER GENERAL GOVERNME...	10.00
TOTAL				10.00
02/23/2015	CARDMEMBER SERVICE-M...	4798174681005139	100.100 · PEOPLE'S CHKG #5470	-37.09
02/23/2015		Foltz Phone Case	409.320 · PHONE SERVICE (409.360)	37.09
TOTAL				37.09
02/23/2015	ENVIREP Inc	Inv. #66322	100.100 · PEOPLE'S CHKG #5470	-921.18
02/23/2015		RMA15109R PS#1	429.250 · MAINT. & REPAIRS (429.213bu...	921.18
TOTAL				921.18
02/23/2015	Humana Insurance Co.	Inv. #069987168	100.100 · PEOPLE'S CHKG #5470	-31.25
02/23/2015		March 2015	487.196 · INS.-EMPLOYER PAID	31.25
TOTAL				31.25
02/23/2015	PUMPING SOLUTIONS, INC.		100.100 · PEOPLE'S CHKG #5470	-270.00
02/23/2015		Inv. #15-004-1 WWTP	429.250 · MAINT. & REPAIRS (429.213bu...	135.00
02/23/2015		Inv. #15-007-1 PS#3	429.250 · MAINT. & REPAIRS (429.213bu...	135.00
TOTAL				270.00
02/23/2015	VERIZON	Inv. #9740120683	100.100 · PEOPLE'S CHKG #5470	-71.84
02/23/2015		2/7 - 3/6/15	409.320 · PHONE SERVICE (409.360)	71.84
TOTAL				71.84
02/23/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 2/2...	100.100 · PEOPLE'S CHKG #5470	-929.09

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Road Crew Wage	429.110 · SEWER WAGES LABOR	596.82
		Secretary Wage	405.110 · WAGES-SECRETARY	266.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	53.51
		Employer Med	481.200 · MEDICARE-EMPLOYER	12.51
TOTAL				929.09
02/23/2015	HealthAssurance PA, Inc.	Inv. #14511983	100.100 · PEOPLE'S CHKG #5470	-534.90
02/23/2015		B. Foltz Ins. March. 2015	487.196 · INS.-EMPLOYER PAID	534.90
TOTAL				534.90
03/01/2015	PENNVEST (6579.61)	March 2015	100.100 · PEOPLE'S CHKG #5470	-6,579.61
		Principal	471.000 · PENNVEST-PRINCIPAL	6,038.63
		Interest	472.000 · PENNVEST-INTEREST	540.98
TOTAL				6,579.61
03/02/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 3/2...	100.100 · PEOPLE'S CHKG #5470	-863.53
		Road Crew Wage	429.110 · SEWER WAGES LABOR	535.92
		Secretary Wage	405.110 · WAGES-SECRETARY	266.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	49.73
		Employer Med	481.200 · MEDICARE-EMPLOYER	11.63
TOTAL				863.53
03/03/2015	LOWE'S	9800 168033 3	100.100 · PEOPLE'S CHKG #5470	-37.95
03/03/2015		Supplies	409.200 · PLANT/OFFICE SUPPLIES	37.95
TOTAL				37.95
03/09/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 3/9...	100.100 · PEOPLE'S CHKG #5470	-653.75
		Road Crew Wage	429.110 · SEWER WAGES LABOR	341.04
		Secretary Wage	405.110 · WAGES-SECRETARY	266.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	37.65

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Employer Med	481.200 · MEDICARE-EMPLOYER	8.81
TOTAL				653.75
03/10/2015	CENTURY LINK	7176242712972	100.100 · PEOPLE'S CHKG #5470	-82.86
03/10/2015		2/22 - 3/21/15	409.320 · PHONE SERVICE (409.360)	82.86
TOTAL				82.86
03/10/2015	CONTROL SYSTEMS 21	berwick	100.100 · PEOPLE'S CHKG #5470	-996.00
03/10/2015		Rebooted System & Tested	429.250 · MAINT. & REPAIRS (429.213bu...	996.00
TOTAL				996.00
03/10/2015	DELUXE CHECKS	Inv. #2033320515	100.100 · PEOPLE'S CHKG #5470	-242.31
03/09/2015		Sewer Fund Checks	406.000 · OTHER GENERAL GOVERNME...	242.31
TOTAL				242.31
03/10/2015	Gettysburg Times	#3020397	100.100 · PEOPLE'S CHKG #5470	-179.69
03/10/2015		2014 Audit	406.000 · OTHER GENERAL GOVERNME...	179.69
TOTAL				179.69
03/10/2015	Highmark Blue Shield	Inv. #150305230549	100.100 · PEOPLE'S CHKG #5470	-2.90
03/10/2015		1/2 Foltz Vision Premium	487.196 · INS.-EMPLOYER PAID	2.90
TOTAL				2.90
03/10/2015	IRISHTOWN TRUCK & AUT...	2002 Ford Truck	100.100 · PEOPLE'S CHKG #5470	-170.88
03/10/2015		Replace intake heater/glow plug relay	429.300 · TRUCK SERVICE & FUEL	170.88
TOTAL				170.88
03/10/2015	KPI TECHNOLOGY	Inv. #5503	100.100 · PEOPLE'S CHKG #5470	-5,011.55

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
03/09/2015		General	429.313 · ENG.-SEO	3,065.80
		Summit Ridge - Sewer	429.313 · ENG.-SEO	99.75
		Bio-Solids Land Application Permit	429.313 · ENG.-SEO	103.50
		Cambrian Hills - Phase 1 Sewer	429.313 · ENG.-SEO	1,403.50
		Chapter 94 Report	429.313 · ENG.-SEO	339.00
TOTAL				5,011.55
03/10/2015	LABS		100.100 · PEOPLE'S CHKG #5470	-708.00
03/09/2015		Labs	429.224 · LAB FEES	698.00
03/10/2015		Labs	429.224 · LAB FEES	10.00
TOTAL				708.00
03/10/2015	Maryland Biochemical Com...	Inv. #2HH1127	100.100 · PEOPLE'S CHKG #5470	-417.16
03/10/2015		Chemicals	429.222 · CHEMICALS	417.16
TOTAL				417.16
03/10/2015	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-3,461.00
03/09/2015		Pump 1	Pump Sta #1	146.84
		Pump 2	Pump Sta #2	121.91
		Pump 3	Pump Sta #3	172.71
		Pump 4	Pump Sta #4	119.74
		WWTP	WWT Plant	2,899.80
TOTAL				3,461.00
03/10/2015	Napa Auto Parts	#9415	100.100 · PEOPLE'S CHKG #5470	-133.32
03/10/2015		Pol Pwr, Smart Straw, Grease WWTP	429.250 · MAINT. & REPAIRS (429.213bu...	55.38
		Pol Pwr. Pump Sta. 3	Pump Sta #3	77.94
TOTAL				133.32
03/10/2015	RUTTERS FARM STORES	BG1818980	100.100 · PEOPLE'S CHKG #5470	-155.63

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
03/10/2015		Feb. 2015	429.232 · VEHICLE FUEL-DIESEL	155.63
TOTAL				155.63
03/10/2015	SHULTIS LAW, LLC		100.100 · PEOPLE'S CHKG #5470	-180.00
03/09/2015		Review sewer collection cases/ Letter to O'Brien	404.310 · PROF. SERVICES	60.00
03/09/2015		Inv. #0005	404.310 · PROF. SERVICES	120.00
TOTAL				180.00
03/10/2015	SMITH'S SANITARY SEPTIC...	Inv. #7-488	100.100 · PEOPLE'S CHKG #5470	-3,228.00
03/10/2015		Sludge Removal	429.365 · SLUDGE REMOVAL	3,228.00
TOTAL				3,228.00
03/10/2015	SMITH ELLIOTT KEARNS &...	Inv. #22644	100.100 · PEOPLE'S CHKG #5470	-3,350.00
03/09/2015		Audit of financial statements ending December 31, ...	402.100 · AUDIT	3,350.00
TOTAL				3,350.00
03/10/2015	WEX BANK	Inv. #39974505	100.100 · PEOPLE'S CHKG #5470	-163.32
03/10/2015		DSL	429.232 · VEHICLE FUEL-DIESEL	66.26
		FUL	429.231 · VEHICLE FUEL-UNL	97.06
TOTAL				163.32
03/11/2015	Clair Cook, III	Snow Plowing at Sewer Plant	100.100 · PEOPLE'S CHKG #5470	-140.00
03/11/2015		Snow Plowing at Sewer Plant	432.000 · WINTER MAINT-SNOW REMOV...	140.00
TOTAL				140.00
03/16/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 3/1...	100.100 · PEOPLE'S CHKG #5470	-1,102.83
		Road Crew Wage	429.110 · SEWER WAGES LABOR	758.21
		Secretary Wage	405.110 · WAGES-SECRETARY	266.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	63.52

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.85
TOTAL				1,102.83
03/17/2015	Staples	#6035517810736560	100.100 · PEOPLE'S CHKG #5470	-107.96
03/17/2015		Printer Ink Cartridges	409.200 · PLANT/OFFICE SUPPLIES	107.96
TOTAL				107.96
03/17/2015	VERIZON	Inv. #9741809816	100.100 · PEOPLE'S CHKG #5470	-71.84
03/17/2015		3/7 - 4/6/15	409.320 · PHONE SERVICE (409.360)	71.84
TOTAL				71.84
03/23/2015	Humana Insurance Co.	Inv. #069987171	100.100 · PEOPLE'S CHKG #5470	-15.63
03/23/2015		April 2015	487.196 · INS.-EMPLOYER PAID	15.63
TOTAL				15.63
03/23/2015	Postmaster	Sewer Postage	100.100 · PEOPLE'S CHKG #5470	-102.00
03/23/2015		Sewer Postage for 2015 2nd Qtr. Postcards	405.210 · POSTAGE	102.00
TOTAL				102.00
03/23/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 3/2...	100.100 · PEOPLE'S CHKG #5470	-1,040.54
		Road Crew Wage	429.110 · SEWER WAGES LABOR	700.35
		Secretary Wage	405.110 · WAGES-SECRETARY	266.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	59.93
		Employer Med	481.200 · MEDICARE-EMPLOYER	14.01
TOTAL				1,040.54
03/24/2015	HealthAssurance PA, Inc.	Inv. #14614280	100.100 · PEOPLE'S CHKG #5470	-534.90
03/24/2015		B. Foltz 1/2 Ins. April 2015	487.196 · INS.-EMPLOYER PAID	534.90

**BERWICK TOWNSHIP SEWER OPERATING ACCOUNT
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>
TOTAL				534.90
03/24/2015	SHULTIS LAW, LLC	Inv. #0048	100.100 · PEOPLE'S CHKG #5470	-2,430.00
03/24/2015		Inv. #0048	404.310 · PROF. SERVICES	2,430.00
TOTAL				2,430.00
03/30/2015	CONTROL SYSTEMS 21	berwick	100.100 · PEOPLE'S CHKG #5470	-1,088.00
03/30/2015		Changed reed switches	429.250 · MAINT. & REPAIRS (429.213bu...	1,088.00
TOTAL				1,088.00
03/30/2015	MET-ED PUMP 1, 2, 3, 4, W...	Acct #100041886860	100.100 · PEOPLE'S CHKG #5470	-3,506.81
03/30/2015		Pump 1	Pump Sta #1	142.88
03/30/2015		Pump 2	Pump Sta #2	223.87
03/30/2015		Pump 3	Pump Sta #3	181.95
03/30/2015		Pump 4	Pump Sta #4	120.63
03/30/2015		WWTP	WWT Plant	2,837.48
TOTAL				3,506.81
03/30/2015	PA RURAL WATER	Membership Dues	100.100 · PEOPLE'S CHKG #5470	-239.00
03/30/2015		Inv. #35109	400.420 · MEMBERSHIPS & DUES	239.00
TOTAL				239.00
03/30/2015	BERWICK TOWNSHIP GEN...	Reimbursing General Fund for Sewer Wages 3/3...	100.100 · PEOPLE'S CHKG #5470	-915.99
		Road Crew Wage	429.110 · SEWER WAGES LABOR	584.64
		Secretary Wage	405.110 · WAGES-SECRETARY	266.25
		Employer Fica	481.100 · SOCIAL SECURITY(FICA)-EMP	52.76
		Employer Med	481.200 · MEDICARE-EMPLOYER	12.34
TOTAL				915.99