

Bear Creek Township
Monthly Check Report
 As of November 30, 2014

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		November Payroll	payroll expense	9,110.79
11/14/2014		United States Treasury	payroll taxes	-3,022.40
11/11/2014		PA Department of Revenue	payroll taxes	-195.67
11/03/2014	475	Bradco Supply Co.	plow edges/assembly	-780.62
11/03/2014	476	Cee Kay Auto	operating supplies	-100.38
11/03/2014	477	Cleveland Brothers Equip Co. Inc	Truck 1 repair	-326.81
11/03/2014	478	Fred Pape	cell phone/mileage	-106.20
11/03/2014	479	Friedman Electric Supply Co	flagpole flood light	-199.00
11/03/2014	480	J.A. English	cell phone	-25.00
11/03/2014	481	John Krumsky	cell phone	-25.00
11/03/2014	482	P. Wehbrecht	mileage/expenses	-60.84
11/03/2014	483	Pennonl	engineering fees	-462.00
11/03/2014	484	PPL Electric Utilities 25048	Laurel Run Rd area light	-19.52
11/03/2014	485	PPL Electric Utilities 46003	Rec/LB & WHP lights/buildings	-684.85
11/03/2014	486	Reeves Rent-A-John, Inc.	rec and trailwood rent a johns	-178.50
11/03/2014	487	Solomon Container Service	refuse/recycling containers	-170.00
11/03/2014	488	Staples	office supplies	-105.45
11/03/2014	489	Terrana, Jr., Angelo	zoning solicitor fees	-875.00
11/03/2014	490	Williams Tire Co.	2 tires for mower trailer	-153.90
11/07/2014	491	Berry, Edward J.		
11/07/2014	492	Dobbs, Steven K.		
11/07/2014	493	English, Jason A		
11/07/2014	494	Koval (E), Ruth A		
11/07/2014	495	Koval, Ruth Ann M.		
11/07/2014	496	Krumsky, John P		
11/07/2014	497	Lewandowski, Michael J.		
11/07/2014	498	Masi (E), Joseph		
11/07/2014	499	O'Day, Tracey		
11/07/2014	500	Pape, Fred D.		
11/07/2014	501	Popple, Jeffrey S.		
11/07/2014	502	Siecko, Stephen C.		
11/07/2014	503	Smith, James F.		
11/07/2014	504	Wehbrecht, Paula M.		
11/07/2014	505	Zingaretti (E), Gary		
11/17/2014	506	Bradco Supply Co.	street sign posts	-203.81
11/17/2014	507	Brown, Diane	Pontarelli zoning hearing	-110.00
11/17/2014	508	Citizens' Voice	pontarelli zoning hearing ad	-120.00
11/17/2014	509	Cook Brothers Truck Parts Co.	floor jack	-1,100.00
11/17/2014	510	Glen Summit Springs Water Co., Inc.	bottled water	-24.25
11/17/2014	511	Hoegen & Associates-Bear Creek Properties	overpayment of muni taxes	-36.48
11/17/2014	512	Lowe's	misc. operating supplies	-31.89
11/17/2014	513	Sears - Commercial One	wire cutters/sweeper bags	-27.98
11/17/2014	514	T. O'Day	reimbursement for workshop	-50.00
11/17/2014	515	T.E.A.M. Supply, Inc.	misc. operating supplies	-30.30

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Date	Num	Name	Memo	Amount
11/17/2014	516	Trustees Insurance Fund	life/disability insurance	-770.76
11/17/2014	517	Northeastern Pennsylvania Alliance	2015 membership	-275.00
11/17/2014	518	PPI Electric Utilities 33008	school signal	-18.55
11/17/2014	519	PPL Electric Utilities 39006	traffic light	-36.65
11/17/2014	520	Reeves Rent-A-John, Inc.	rec and trailwood rent a johns	-89.00
11/17/2014	521	Service Electric Telephone SEBC	office/garage telephones	-107.56
11/21/2014	522	Berry, Edward J.		
11/21/2014	523	Dobbs, Steven K.		
11/21/2014	524	English, Jason A		
11/21/2014	525	Koval, Ruth Ann M.		
11/21/2014	526	Krumsky, John P		
11/21/2014	527	Lewandowski, Michael J.		
11/21/2014	528	O'Day, Tracey		
11/21/2014	529	Pape, Fred D.		
11/21/2014	531	Weihbrecht, Paula M.		
11/21/2014	532	Siecko, Stephen C.		
Total 100.09 · General Funds-ESSA Bank				-19,633.16
100.11 · Liquid Fuels				
11/17/2014	1020	PPL Electric Utilities 68001	Street lights	-1,719.68
11/17/2014	1021	Wright Express	vehicle fuel	-586.51
Total 100.11 · Liquid Fuels				-2,306.19
100.12 · UCC Funds				
11/17/2014	1013	Building Inspection Underwriters, Inc	BIU building permits	-1,443.40
Total 100.12 · UCC Funds				-1,443.40
TOTAL				-23,382.75