

Bear Creek Township Monthly Check Report

		As of November 30, 2015			
Date	Num	Name	Memo	Amount	
100.09 · General Funds-ESSA Bank		November Payroll	payroll expense	6,591.06	
	11/13/2015	United States Treasury	payroll taxes	-2,301.60	
	11/09/2015	PA Department of Revenue	payroll taxes	-147.46	
	11/20/2015	PA Department of Revenue	payroll taxes	-122.90	
	11/04/2015 1092	Olde Tyme Cleaning	cleaning service	-419.46	
	11/04/2015 1093	Petroleum Service Company	oil for garage use	-1,157.86	
	11/06/2015 1094	Dobbs, Steven K.			
	11/06/2015 1095	English, Jason A			
	11/06/2015 1096	Koval (E), Ruth A			
	11/06/2015 1097	Krumsky, John P			
	11/06/2015 1098	Masi (E), Joseph			
	11/06/2015 1099	Popple, Jeffrey S.			
	11/06/2015 1100	Smith, James F.			
	11/06/2015 1101	Weihbrecht, Paula M.			
	11/06/2015 1102	Zingaretti (E), Gary			
	11/16/2015 1103	Citizens' Voice	budget/zoning/tree trim/speed hump ads	-1,127.65	
	11/16/2015 1104	Cleveland Brothers Equip Co. Inc	backhoe	-142.99	
	11/16/2015 1105	Glen Summit Springs Water Co., Inc.	bottled water	-12.70	
	11/16/2015 1106	J.A. English	November cell phone	-25.00	
	11/16/2015 1107	John Krumsky	November cell phone	-25.00	
	11/16/2015 1108	Lowe's	pole barn/community room repairs	-228.00	
	11/16/2015 1109	P. Weihbrecht	October cell phone	-25.00	
	11/16/2015 1110	Pennsylvania Paper & Supply Co.	hand towels/toilet paper etc	-95.19	
	11/16/2015 1111	Pioneer Aggregates, Inc.	anti-skid	-5,240.91	
	11/16/2015 1112	PPI Electric Utilities 33008	school signal	-19.68	
	11/16/2015 1113	PPL Electric Utilities 39006	traffic light	-38.61	
	11/16/2015 1114	Reeves Rent-A-John, Inc.	porta johns	-178.50	
	11/16/2015 1115	Solomon Container Service	refuse/recycling containers	-170.00	
	11/16/2015 1116	Steven Egenski, S.E.O.	SEO permits/complaint investigations	-1,386.60	
	11/16/2015 1117	Trustees Insurance Fund	Disability insurance (yearly)	-649.08	
	11/16/2015 1118	Trustees Insurance Fund	Life insurance (yearly)	-400.32	
	11/20/2015 1119	Dobbs, Steven K.			
	11/20/2015 1120	English, Jason A			
	11/20/2015 1121	Krumsky, John P			
	11/20/2015 1122	O'Day, Tracey			
	11/20/2015 1123	Weihbrecht, Paula M.			
Total 100.09 · General Funds-ESSA Bank				-20,506.57	
100.11 · Liquid Fuels					
	11/16/2015 1048	PPL Electric Utilities 68001	streetlights	-1,759.77	
	11/16/2015 1049	Wright Express	vehicle fuel	-213.95	
Total 100.11 · Liquid Fuels				-1,973.72	
100.12 · UCC Funds					
	11/16/2015 1028	Building Inspection Underwriters, Inc	UCC building permits	-1,061.79	
Total 100.12 · UCC Funds				-1,061.79	
TOTAL				-23,542.08	