

Bear Creek Township
Monthly Check Report
As of September 30, 2016

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank				
		September payroll	Payroll Expense	6,678.99
09/11/2015		United States Treasury	Payroll taxes	-2,306.00
09/15/2015		PA Department of Revenue	Payroll taxes	-146.05
09/10/2015	1000	City Line Truck & Trailer	Repairs to Truck 1	-1,164.82
09/10/2015	1001	Eastem Penn Supply Company	urinal automatic flushers	-392.17
09/10/2015	1002	Fred Pape	2 CO inspections	-80.00
09/10/2015	1003	J.A. English	September cell phone	-25.00
09/10/2015	1004	John Krumsky	September cell phone	-25.00
09/10/2015	1005	Kuharchik Construction, Inc.	repair to traffic light	-310.00
09/10/2015	1006	Lowe's	batteries	-22.74
09/10/2015	1007	Mesko Glass & Mirror Co.	replace window glass in kitchen	-235.00
09/10/2015	1008	P. Weibrecht	August cell phone	-25.00
09/10/2015	1009	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.06
09/10/2015	1010	PPL Electric Utilities 46003	Rec field	-685.54
09/10/2015	1011	Reeves Rent-A-John, Inc.	porta johns	-178.80
09/10/2015	1012	Solomon Container Service	refuse/recycling	-170.00
09/10/2015	1013	Valley Power Equipment	toro mower #2 repairs	-351.79
09/11/2015	1014	Dobbs, Steven K.		
09/11/2015	1015	English, Jason A		
09/11/2015	1016	Koval (E), Ruth A		
09/11/2015	1017	Krumsky, John P		
09/11/2015	1018	Masi (E), Joseph		
09/11/2015	1019	Poppo, Jeffrey S.		
09/11/2015	1020	Smith, James F.		
09/11/2015	1021	Weibrecht, Christine M.		
09/11/2015	1022	Weibrecht, Paula M.		
09/11/2015	1023	Zingaretti (E), Gary		
09/23/2015	1024	Bear Creek Township Volunteer Hose Co.	millage allocation	-16,842.64
09/23/2015	1025	Bradco Supply Co.	shop supplies	-36.61
09/23/2015	1026	EMC Insurance Companies	deductible - Lion matter	-1,500.00
09/23/2015	1027	FP Mailing Solutions	postage meter	-117.00
09/23/2015	1028	Pennon	Laurelbrook left turn study	-902.00
09/23/2015	1029	PPI Electric Utilities 33008	school signal	-18.71
09/23/2015	1030	PPL Electric Utilities 39006	traffic light	-35.71
09/23/2015	1031	Service Electric Telephone SEBC	office and garage phones	-111.41
09/25/2015	1032	Dobbs, Steven K.		
09/25/2015	1033	English, Jason A		
09/25/2015	1034	Krumsky, John P		
09/25/2015	1035	O'Day, Tracey		
09/25/2015	1036	Weibrecht, Paula M.		
Total 100.09 - General Funds-ESSA Bank				-32,280.74
100.11 - Liquid Fuels				
09/10/2015	1041	PPL Electric Utilities 68001	street lights	-1,753.36
09/23/2015	1042	Wright Express	vehicle fuel	-273.78
Total 100.11 - Liquid Fuels				-2,027.14
100.12 - UCC Funds				
09/10/2015	1025	Building Inspection Underwriters, Inc	August UCC permits	-645.40
Total 100.12 - UCC Funds				-645.40
TOTAL				-34,953.28