

Ridgebury Township - General Fund
Check Detail Report
November 2016

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Ch...	12713	11/06/2016	Bristol Excavating Inc.		100.00 · General Checking ...	
Bill	13970	10/12/2016		(13970) DSA purchase and placement D&...	438.25 · Road Main Supplies	-51,247.30
Bill	13973	10/17/2016		(13973) DSA purchase and placement Dec...	438.25 · Road Main Supplies	-7,681.01
TOTAL						-58,928.31
Bill Pmt -Ch...	12714	11/06/2016	Cardmember Service	office supplies, yahoo subscription	100.00 · General Checking ...	
Bill	622...	10/19/2016		office supplies, yahoo subscription	406.21 · Office Supplies	-228.60
TOTAL						-228.60
Bill Pmt -Ch...	12715	11/06/2016	Central Penn Gas - 0070628-3	0070628-3	100.00 · General Checking ...	
Bill	007...	10/11/2016		gas bill-garage	409.362 · Gas - Buildings	-57.57
TOTAL						-57.57
Bill Pmt -Ch...	12716	11/06/2016	Central Penn Gas - 0134154-4	0134154-4	100.00 · General Checking ...	
Bill	013...	10/11/2016		gas bill-Firehall	409.362 · Gas - Buildings	-47.44
TOTAL						-47.44
Bill Pmt -Ch...	12717	11/06/2016	Gannon Associates, Inc.	Selective Package-December installment	100.00 · General Checking ...	
Bill	S19...	10/25/2016		Selective Package-December installment	486.00 · Insurance	-1,897.00
TOTAL						-1,897.00
Bill Pmt -Ch...	12718	11/06/2016	Nationwide Employee Bene...	life insurance premium	100.00 · General Checking ...	
Bill	NV0...	10/14/2016		life insurance premium	487.190 · Life Insurance	-32.80
TOTAL						-32.80
Bill Pmt -Ch...	12719	11/17/2016	Cher Rental Inc.	(8261) Roller Rental-Decker Rd-D&G Road	100.00 · General Checking ...	
Bill	8261	10/20/2016		(8261) Roller Rental-Decker Rd-D&G Road	446.38 · Rentals	-3,048.84
TOTAL						-3,048.84

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Bill Pmt -Ch...	12720	11/17/2016	CulliganWater	(273X01281104) drinking water	100.00 · General Checking ...	
Bill	273...	10/31/2016		(273X01281104) drinking water	406.24 · Gen-Gov-Admin Ge...	-44.90
TOTAL						-44.90
Bill Pmt -Ch...	12721	11/17/2016	Insinger Excavating Inc.	(34209) 4" minus stone-D&G Decker Rd...	100.00 · General Checking ...	
Bill	34209	10/20/2016		(34209) 4" minus stone-D&G Decker Rd	438.25 · Road Main Supplies	-13,920.90
TOTAL						-13,920.90
Bill Pmt -Ch...	12722	11/17/2016	R.L. Kingsley Lumber	(057495) lumber for side rails-Trucks	100.00 · General Checking ...	
Bill	057...	09/23/2016		(057495) lumber for side rails-Trucks	437.25 · Machinery Repairs ...	-60.00
TOTAL						-60.00
Bill Pmt -Ch...	12723	11/17/2016	UniFirst Corporation	(0540855465) uniform rental	100.00 · General Checking ...	
Bill	054...	10/24/2016		(0540855465) uniform rental	430.44 · Laundry & other Se...	-36.72
TOTAL						-36.72
Check	12724	11/17/2016	Talada, Tammi L.	Mileage submitted on 11/16/2016	100.00 · General Checking ...	
				Mileage submitted on 11/16/2016	405.33 · Secretary/Treasurer...	-73.44
TOTAL						-73.44
Check	12725	11/17/2016	Bellows (Supervisor), Raym...	Mileage reimbursement submitted on 11...	100.00 · General Checking ...	
				Mileage reimbursement submitted on 11/1...	400.33 · Mileage Supervisors	-9.72
TOTAL						-9.72
Check	12726	11/17/2016	Ridgebury Volunteer Fire C...	Fire tax collected and reported for Octo...	100.00 · General Checking ...	
				Fire tax collected and reported for October ...	411.00 · Fire	-260.73
TOTAL						-260.73

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Ch...	12727	11/17/2016	Bristol Excavating Inc.	(13972) DSA purchase and placement D...	100.00 · General Checking ...	
Bill	13972	10/17/2016		(13972) DSA purchase and placement D&...	438.25 · Road Main Supplies	-42,491.51
TOTAL						-42,491.51
Bill Pmt -Ch...	12728	11/17/2016	Insinger Excavating Inc.	(34242) DSA 630.93 ton	100.00 · General Checking ...	
Bill	34242	10/24/2016		(34242) DSA 630.93 ton	438.25 · Road Main Supplies	-7,097.96
TOTAL						-7,097.96
Bill Pmt -Ch...	12729	11/17/2016	Vestal Asphalt Inc.	(0043351-IN) aggregate blotter, dbl seal ...	100.00 · General Checking ...	
Bill	004...	09/16/2016		(0043351-IN) aggregate blotter, dbl seal coat	438.45 · Contracted Roads ...	-69,260.82
TOTAL						-69,260.82
Bill Pmt -Ch...	12730	11/24/2016	Central Penn Gas - 0134154-4	0134154-4	100.00 · General Checking ...	
Bill	013...	11/21/2016		gas bill-Firehall	409.362 · Gas - Buildings	-112.40
TOTAL						-112.40
Bill Pmt -Ch...	12731	11/24/2016	Gannon Associates, Inc.	(1713096) Workmans Comp-Employee	100.00 · General Checking ...	
Bill	171...	11/11/2016		(1713096) Workmans Comp-Employee	484.01 · Employee - Workm...	-3,329.00
TOTAL						-3,329.00
Bill Pmt -Ch...	12732	11/24/2016	Highmark Blue Shield	(161111231878) health insurance premium	100.00 · General Checking ...	
Bill	161...	11/11/2016		(161111231878) health insurance premium	487.180 · Health Insurance/...	-1,710.40
TOTAL						-1,710.40
Bill Pmt -Ch...	12733	11/24/2016	Insinger Excavating Inc.	(2451) DSA 84.90 ton	100.00 · General Checking ...	
Bill	34251	11/03/2016		(2451) DSA 84.90 ton	438.25 · Road Main Supplies	-955.13
TOTAL						-955.13

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Ch...	12734	11/24/2016	Moore'sAutomotive Inc	(D799848-D800553) starter,gasket-Roller	100.00 · General Checking ...	
Bill	D79...	10/31/2016		(D799848-D800553) starter,gasket-Roller	437.00 · Repairs of Tools & ...	-270.86
TOTAL						-270.86
Bill Pmt -Ch...	12735	11/24/2016	Nationwide Employee Bene...	(32805) life insurance premium	100.00 · General Checking ...	
Bill	32805	11/15/2016		(32805) life insurance premium	487.190 · Life Insurance	-32.80
TOTAL						-32.80
Bill Pmt -Ch...	12736	11/24/2016	North Penn Telephone Co	5962673 5962731	100.00 · General Checking ...	
Bill	000...	11/01/2016		telephone bill	409.363 · Telephone	-199.92
TOTAL						-199.92
Bill Pmt -Ch...	12737	11/24/2016	NTSWA	(900691-901063) Fall Cleanup	100.00 · General Checking ...	
Bill	900...	10/31/2016		(900691-901063) Fall Cleanup	427.00 · Solid Waste Collecti...	-3,020.75
TOTAL						-3,020.75
Bill Pmt -Ch...	12738	11/24/2016	Penelec	electric bill	100.00 · General Checking ...	
Bill	100...	11/10/2016		electric bill	409.361 · Electric	-65.50
TOTAL						-65.50
Bill Pmt -Ch...	12739	11/24/2016	State Workers' Insurance F...	Workmans Comp-Fire Company	100.00 · General Checking ...	
Bill	059...	11/08/2016		Workmans Comp-Fire Company	484.02 · Fireman - Workman...	-606.00
TOTAL						-606.00
Bill Pmt -Ch...	12740	11/24/2016	UniFirst Corporation		100.00 · General Checking ...	
Bill	054...	10/31/2016		(0540856593) uniform rental	430.44 · Laundry & other Se...	-36.72
Bill	054...	11/07/2016		(0540857734) uniform rental	430.44 · Laundry & other Se...	-36.72
TOTAL						-73.44