

Bear Creek Township
Monthly Check Report
As of April 30, 2015

Date	Num	Name	Memo	Amount
100.09 · General Funds-ESSA Bank		April Payroll	payroll expense	7,237.61
	04/01/2015	PA Department of Revenue	payroll taxes	-136.94
	04/02/2015	Intuit	Payroll update	-475.94
	04/02/2015	Intuit	quickbooks upgrade	-243.75
	04/14/2015	PA Department of Revenue	payroll taxes	-161.82
	04/14/2015	United States Treasury	payroll taxes	-3,082.80
	04/06/2015 757	Geisinger Health Plan	Health plan monthly	-1,786.85
	04/06/2015 758	Cee Kay Auto	filters/adaptor for street sweeper	-38.90
	04/06/2015 759	City Line Truck & Trailer	brake chambers Truck 1 (red GMC)	-434.90
	04/06/2015 760	Coccia Ford Inc.	F550 repairs	-6,020.22
	04/06/2015 761	Fred Pape	cell phone/mileage	-46.86
	04/06/2015 762	General Code	Maintenance fee	-1,195.00
	04/06/2015 763	Glen Summit Springs Water Co., Inc.	bottled water	-6.35
	04/06/2015 764	J.A. English	cell phone	-25.00
	04/06/2015 765	John Krumsky	cell phone	-25.00
	04/06/2015 766	P. Weibrecht	cell phone/mileage	-45.70
	04/06/2015 767	Pennsylvania Paper & Supply Co.	hand towels/paper supplies etc	-223.58
	04/06/2015 768	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.51
	04/06/2015 769	PPL Electric Utilities 46003	buildings / rec field	-930.06
	04/06/2015 770	Solomon Container Service	recycling and trash containers	-170.00
	04/06/2015 771	Valley Power Equipment	Toro mowers maintenance	-67.45
	04/10/2015 772	Dobbs, Steven K.		
	04/10/2015 773	English, Jason A		
	04/10/2015 774	Koval (E), Ruth A		
	04/10/2015 775	Krumsky, John P		
	04/10/2015 776	Lewandowski, Michael J.		
	04/10/2015 777	Masi (E), Joseph		
	04/10/2015 778	Pape, Fred D.		
	04/10/2015 779	Popple, Jeffrey S.		
	04/10/2015 780	Smith, James F.		
	04/10/2015 781	Weibrecht, Paula M.		
	04/10/2015 782	Zingaretti (E), Gary		
	04/08/2015 783	PPI Electric Utilities 33008	school signal	-18.78
	04/22/2015 784	HA Berkheimer	1st Quarter local income tax	-457.72
	04/22/2015 785	HA Berkheimer	1st Quarter local services tax	-42.00
	04/23/2015 786	Berkheimer Tax Administrator	tax billing fee	-23.26
	04/23/2015 787	Bradco Supply Co.	street sign brackets (20)	-224.00
	04/23/2015 788	Carl Kresge & Sons	repair to well valve line	-669.00
	04/23/2015 789	CNH Capital	street sweeper filter element	-26.75
	04/23/2015 790	Danko Gas Service	bottled gas pavilion	-199.90
	04/23/2015 791	Eastern Penn Supply Company	pavilion bathroom repairs	-35.44
	04/23/2015 792	Lowe's	asphalt patch, light bulbs	-116.70
	04/23/2015 793	PPI Electric Utilities 33008	school signal	-19.90
	04/23/2015 794	PPL Electric Utilities 39006	traffic light	-40.52
	04/23/2015 795	PSATS UC Group Trust	1st Quarter UC tax	-1,380.39

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Date	Num	Name	Memo	Amount
04/23/2015	796	Service Electric Telephone SEBC	office/garage phones	-108.87
04/23/2015	797	PA UC Fund	1st Quarter UC tax	-26.66
04/24/2015	798	Dobbs, Steven K.		
04/24/2015	799	English, Jason A		
04/24/2015	800	Krumsky, John P		
04/24/2015	801	Lewandowski, Michael J.		
04/24/2015	802	Pape, Fred D.		
04/24/2015	803	Weihbrecht, Paula M.		
04/23/2015	804	Button Oil & Propane	Heating fuel-all buildings	-1,930.14
Total 100.09 · General Funds-ESSA Bank				-27,695.16
100.11 · Liquid Fuels				
04/06/2015	1030	PPL Electric Utilities 68001	street lights	-1,796.31
04/23/2015	1031	Wright Express	vehicle fuel	-964.24
Total 100.11 · Liquid Fuels				-2,760.55
100.12 · UCC Funds				
04/06/2015	1018	Building Inspection Underwriters, Inc	building permits	-1,903.30
04/23/2015	1019	PA Dept. of Community & Economic De	building permit state fees	-28.00
Total 100.12 · UCC Funds				-1,931.30
TOTAL				-32,387.01