

Bear Creek Township
Monthly Check Report
As of July 31, 2014

Date	Num	Name	Memo	Amount
100.09 · General Funds-ESSA Bank		July Payroll		7,704.60
07/09/2014		PA Department of Revenue	payroll taxes	-161.84
07/15/2014		United States Treasury	payroll taxes	-2,448.56
07/14/2014		PA UC Fund	payroll taxes	-18.60
07/22/2014		PA Department of Revenue	payroll taxes	-147.62
07/01/2014	247	Eckroth Bros. Farm Equipment	radiator for flail	-748.39
07/01/2014	248	EMC Insurance Companies	property/auto/liability/inland marine	-14,668.00
07/01/2014	249	Gelsinger Health Plan	monthly health insurance July	-1,428.61
07/01/2014	250	Luzerne County Treasurer	real estate tax notice printing fee	-1,613.50
07/01/2014	251	Penn Commercial Vehicle Solutions	repairs to red dump	-868.85
07/01/2014	252	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.25
07/01/2014	253	PPL Electric Utilities 46003	traffic signal	-852.61
07/01/2014	254	Reeves Rent-A-John, Inc.	monthly rental	-178.50
07/01/2014	255	Solomon Container Service	recycling/refuse	-170.00
07/01/2014	256	Staples	copier toner/office supplies	-247.41
07/04/2014	257	Berry, Edward J.		
07/04/2014	258	Dobbs, Steven K.		
07/04/2014	259	English, Jason A		
07/04/2014	260	Koval (E), Ruth A		
07/04/2014	261	Krumsky, John P		
07/04/2014	262	Lewandowski, Michael J.		
07/04/2014	263	Masi (E), Joseph		
07/04/2014	264	Pape, Fred D.		
07/04/2014	265	Popple, Jeffrey S.		
07/04/2014	266	Smith, James F.		
07/04/2014	267	Weihbrecht, Paula M.		
07/04/2014	268	Zingaretti (E), Gary		
07/01/2014	269	Fred Pape	cellphone/mileage June	-123.00
07/01/2014	270	J.A. English	July cellphone	-25.00
07/01/2014	271	John Krumsky	July cellphone	-25.00
07/14/2014	272	HA Berkheimer	2nd Qtr. 2014 payroll tax	-383.12
07/14/2014	273	HA Berkheimer	2nd Qtr. 2014 payroll tax	-36.00
07/14/2014	274	Bradco Supply Co.	street signs	-1,539.49
07/14/2014	275	Cee Kay Auto	flail mower parts	-77.12
07/14/2014	276	Citizens' Voice	zoning hearing/BOS meeting change	-135.00
07/14/2014	277	Cook Brothers Truck Parts Co.	Truck #1 parts	-28.06
07/14/2014	278	Glen Summit Springs Water Co., Inc.	bottled water	-12.63
07/14/2014	279	Pennoni	Trailwood Park	-1,852.50
07/14/2014	280	PPI Electric Utilities 33008	school signal	-17.78
07/14/2014	281	PSATS UC Group Trust	2nd Qtr. 2014 payroll tax	-163.11
07/14/2014	282	Steven Egenski, S.E.O.	Hemlock Rd permit/profiles	-575.00
07/14/2014	283	Wilkes Barre Truck Center, Inc	Truck #1 parts	-20.55
07/18/2014	284	Berry, Edward J.		
07/18/2014	285	Dobbs, Steven K.		

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07/18/2014	286	English, Jason A		
07/18/2014	287	Krumsky, John P		
07/18/2014	288	Lewandowski, Michael J.		
07/18/2014	289	O'Day, Tracey		
07/18/2014	290	Pape, Fred D.		
07/18/2014	291	Weihbrecht, Paula M.		
07/24/2014	292	AmeriHealth Casualty Services	workers comp policy	-1,539.91
07/24/2014	293	Bear Creek Charter School	reimbursement for part	-86.81
07/24/2014	294	Brown, Diane	Parent Hearing	-110.00
07/24/2014	295	Cee Kay Auto	Toro mowers batteries	-109.78
07/24/2014	296	Coccia Ford Inc.	Truck #3 lamp assembly	-95.70
07/24/2014	297	Luzerne County Assoc. of Twp Officials	convention fee	-5.00
07/24/2014	298	PPL Electric Utilities 39006	traffic signal	-39.99
07/24/2014	299	Service Electric Telephone SEBC	office/garage phones	-108.76
07/24/2014	300	Steven Egenski, S.E.O.	WHP permit/profiles	-475.00
07/24/2014	301	Torbik Safe & Lock, Inc.	keys for new boiler room door	-30.80
07/28/2014	302	Geisinger Health Plan	monthly health insurance August	-1,428.61
07/28/2014	303	Mesko Glass	VOID:	0.00
07/28/2014	304	Mesko Glass & Mirror Co.	new muni & boiler room doors	-4,275.00
07/28/2014	317	Fred Pape	cellphone/mileage July	-135.12
07/28/2014	318	J.A. English	August 2014 cellphone	-25.00
07/28/2014	319	John Krumsky	August 2014 cellphone	-25.00
Total 100.09 - General Funds-ESSA Bank				<u>-44,781.18</u>
100.11 - Liquid Fuels				
07/14/2014	1011	PPL Electric Utilities 68001	streetlights	-1,758.94
07/14/2014	1012	Wright Express	vehicle fuel	-591.95
Total 100.11 - Liquid Fuels				<u>-2,350.89</u>
100.12 - UCC Funds				
07/14/2014	1007	Building Inspection Underwriters, Inc	permit fees	-175.70
07/22/2014	1008	PA Dept. of Community & Economic Deve	permit fees	-20.00
Total 100.12 - UCC Funds				<u>-195.70</u>
TOTAL				<u><u>-47,327.77</u></u>