

Bear Creek Township Monthly Check Report

As of July 31, 2015

Date	Num	Name	Memo	Amount
100.09 · General Funds-ESSA Bank		July Payroll	payroll expens	10,594.25
07/10/2015		PA Department of Revenue	payroll taxes	-157.15
07/03/2015	908	Dobbs, Steven K.		
07/03/2015	909	English, Jason A		
07/03/2015	910	Koval (E), Ruth A		
07/03/2015	911	Krumsky, John P		
07/03/2015	912	Lewandowski, Michael J.		
07/03/2015	913	Masi (E), Joseph		
07/03/2015	914	Pape, Fred D.		
07/03/2015	915	Popple, Jeffrey S.		
07/03/2015	916	Smith, James F.		
07/03/2015	917	Weihbrecht, Paula M.		
07/03/2015	918	Zingaretti (E), Gary		
07/14/2015	919	Geisinger Health Plan	monthly health insurance	-1,786.85
07/14/2015	920	Bradco Supply Co.	pulley for flail mower	-151.05
07/14/2015	921	Cee Kay Auto	synthetic oil for pick-up	-60.29
07/14/2015	922	Citizens' Voice	help wanted ad	-147.83
07/14/2015	923	Glen Summit Springs Water Co., Inc.	bottled water muni/garage	-29.45
07/14/2015	924	Joseph J. Joyce Associates, Inc	all insurance except work comp	-15,800.00
07/14/2015	925	Lindsey Lawn & Garden Inc.	chain saw repair/parts	-69.99
07/14/2015	926	Lowe's	miscellaneous	-47.99
07/14/2015	927	Pennon	traffic study	-245.00
07/14/2015	928	Pennsylvania Paper & Supply Co.	maintenance supplies	-41.80
07/14/2015	929	PPI Electric Utilities 33008	school signal	-17.93
07/14/2015	930	PPL Electric Utilities 39006	traffic light	-36.09
07/14/2015	931	Staples	envelopes/copy paper/misc office	-201.78
07/14/2015	932	Steven Egenski, S.E.O.	SEO fees	-780.00
07/17/2015	933	Dobbs, Steven K.		
07/17/2015	934	English, Jason A		
07/17/2015	935	Krumsky, John P		
07/17/2015	936	Lewandowski, Michael J.		
07/17/2015	937	O'Day, Tracey		
07/17/2015	938	Pape, Fred D.		
07/17/2015	939	Weihbrecht, Paula M.		
07/21/2015	940	HA Berkhelmer	Qtr. 2 payroll LST	-36.00
07/21/2015	941	HA Berkhelmer	Qtr. 2 local payroll tax	-353.09
07/21/2015	942	PA UC Fund	Qtr. 2 UC payroll tax	-18.01
07/21/2015	943	PSATS UC Group Trust	Qtr. 2 UC payroll tax	-111.64
07/29/2015	944	AmeriHealth Casualty Services	workers comp insurance	-2,149.47
07/29/2015	945	City Line Truck & Trailer		-94.00
07/29/2015	946	Danko Gas Service	bottled gas - rec field	-189.90
07/29/2015	947	Fred Pape	cell phone/ mileage	-58.93
07/29/2015	948	Luzerne County Treasurer	real estate tax notices	-1,535.64
07/29/2015	949	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.06
07/29/2015	950	PPL Electric Utilities 46003	rec field/buildings	-678.74

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Date	Num	Name	Memo	Amount
07/29/2015	951	Service Electric Telephone SEBC	office/garage phones	-108.45
07/29/2015	952	Solomon Container Service	recycling/refuse containers	-170.00
07/29/2015	953	T. O'Day	postage reimbursement	-91.14
07/31/2015	954	Dobbs, Steven K.		
07/31/2015	955	English, Jason A		
07/31/2015	956	Krumsky, John P		
07/31/2015	957	Lewandowski, Michael J.		
07/31/2015	958	Pape, Fred D.		
07/31/2015	959	Weihbrecht, Paula M.		
Total 100.09 · General Funds-ESSA Bank				-35,782.52
100.11 · Liquid Fuels				
07/14/2015	1037	PPL Electric Utilities 68001	street lights	-1,753.36
07/14/2015	1038	Wright Express	vehicle fuel	-422.23
Total 100.11 · Liquid Fuels				-2,175.59
100.12 · UCC Funds				
07/14/2015	1022	Building Inspection Underwriters, Inc	building permits	-52.50
07/14/2015	1023	PA Dept. of Community & Economic Developm	quarterly permit filing	-28.00
Total 100.12 · UCC Funds				-80.50
TOTAL				-38,038.61