

**Bear Creek Township**  
**Monthly Check Report**  
As of March 31, 2016

Date	Num	Name	Memo	Amount
<b>100.09 - General Funds-ESSA Bank</b>				
03/02/2016		PA Department of Revenue	Payroll taxes	-134.80
03/02/2016		United States Treasury	Payroll taxes	-2,425.36
03/10/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/07/2016	-3,859.48
03/14/2016		PA Department of Revenue	Payroll taxes	-157.08
03/24/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/23/2016	-3,667.29
03/23/2016		PA Department of Revenue	Payroll taxes	-148.99
03/03/2016		Intuit	Quickbooks payroll subscription/update	-539.54
03/11/2016	DD1024	Dobbs, Steven K.	Direct Deposit	0.00
03/11/2016	DD1025	English, Jason A	Direct Deposit	0.00
03/11/2016	DD1026	Kollar, Karen	Direct Deposit	0.00
03/11/2016	DD1027	Koval (E), Ruth A	Direct Deposit	0.00
03/11/2016	DD1028	Krumsky, John P	Direct Deposit	0.00
03/11/2016	DD1029	Masi (E), Joseph	Direct Deposit	0.00
03/11/2016	DD1030	Popple, Jeffrey S.	Direct Deposit	0.00
03/11/2016	DD1031	Smith, James F.	Direct Deposit	0.00
03/11/2016	DD1032	Weihbrecht, Paula M.	Direct Deposit	0.00
03/11/2016	DD1033	Zingaretti (E), Gary	Direct Deposit	0.00
03/25/2016	DD1034	Dobbs, Steven K.	Direct Deposit	0.00
03/25/2016	DD1035	English, Jason A	Direct Deposit	0.00
03/25/2016	DD1036	Krumsky, John P	Direct Deposit	0.00
03/25/2016	DD1037	O'Day, Tracey	Direct Deposit	0.00
03/25/2016	DD1038	Weihbrecht, Paula M.	Direct Deposit	0.00
03/05/2016	1243	Geisinger Health Plan	Monthly premium	-2,044.37
03/05/2016	1244	All Door Sales, Inc.	reprogram bay door remotes/service doors	-165.00
03/05/2016	1245	Bradco Supply Co.	new truck dump body and add ons	-46,019.12
03/05/2016	1246	City Line Truck & Trailer	inspection/oil change/lube GMC	-398.00
03/05/2016	1247	Cook Brothers Truck Parts Co.	Misc. vehicles hoses/clamps	-77.88
03/05/2016	1248	Eck's Garage Inc.	New truck	-99,490.00
03/05/2016	1249	Fred Pape	2 CO inspections	-80.00
03/05/2016	1250	Glen Summit Springs Water Co., Inc.	bottled water	-14.18
03/05/2016	1251	J.A. English	cell phone	-25.00
03/05/2016	1252	John Krumsky	cell phone	-25.00
03/05/2016	1253	Olde Tyme Cleaning	cleaning service	-215.25
03/05/2016	1254	P. Weihbrecht	cell phone	-25.00
03/05/2016	1255	PPL Electric Utilities 25048	Laurel Run Rd area light	-18.62
03/05/2016	1256	PPL Electric Utilities 46003	Parks and buildings	-784.46
03/05/2016	1257	Solomon Container Service	recycling/trash containers	-285.00
03/05/2016	1258	Staples	Misc. office supplies	-34.99
03/05/2016	1259	Wilkes-Barre Truck Center	battery/core charger/bar Truck 1	-299.79
03/14/2016	1260	Citizens' Voice	zoning/code officer ad	-513.65
03/14/2016	1261	Lowe's	utility sink (muni building)	-166.21

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03/14/2016	1262	Steven Egenski, S.E.O.	new construction sewage permits	-685.00
03/14/2016	1263	Torbik Safe & Lock, Inc.	duplicate keys for candy stand	-61.60
03/14/2016	1264	City Line Truck & Trailer	vehicle inspection	-49.00
03/14/2016	1265	FP Mailing Solutions	postage machine	-117.00
03/14/2016	1266	PPL Electric Utilities 39006	traffic light	-41.06
03/18/2016	1267	Brojack Lumber	side boards for new truck box	-150.00
03/18/2016	1268	Joseph J. Joyce Associates, Inc	add new truck on policy	-165.00
03/18/2016	1269	Pennoni	MS4, turbine estimates, Knorr subdivision	-767.50
Total 100.09 · General Funds-ESSA Bank				-163,650.22
<b>100.11 · Liquid Fuels</b>				
03/14/2016	1057	PPL Electric Utilities 68001	street lights	-1,778.69
03/14/2016	1058	Wright Express	vehicle fuel	-516.69
Total 100.11 · Liquid Fuels				-2,295.38
<b>100.12 · UCC Funds</b>				
Total 100.12 · UCC Funds				-
<b>TOTAL</b>				<b>-165,945.60</b>