

# Bear Creek Township Monthly Check Report

As of May 31, 2015

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		May Payroll	payroll expense	9,947.10
	05/06/2015	PA Department of Revenue	payroll taxes	-133.04
	05/13/2015	United States Treasury	payroll taxes	-2,460.28
	05/13/2015	PA Department of Revenue	payroll taxes	-222.19
	05/28/2015	PA Department of Revenue	payroll taxes	-181.39
	05/28/2015	United States Treasury	payroll taxes	-3,419.20
	05/08/2015 805	Geisinger Health Plan	health insurance monthly	-1,786.85
	05/06/2015 806	ARTHUR PATCHER	filters for flail	-56.15
	05/06/2015 807	Cee Kay Auto	shop supplies	-73.62
	05/06/2015 808	Coccia Ford Inc.	Ford F550 repairs	-263.91
	05/06/2015 809	Fred Pape	mileage / cell phone	-76.18
	05/06/2015 810	Glen Summit Springs Water Co., Inc.	bolited water-office	-6.35
	05/06/2015 811	J.A. English	cell phone	-25.00
	05/06/2015 812	JNK Hydrotest & Extinguisher Supply Co.	Fire suppression inspection	-125.60
	05/06/2015 813	John Krumsky	cell phone	-25.00
	05/06/2015 814	P. Weihbrecht	mileage / cell phone	-46.86
	05/06/2015 815	Pioneer Aggregates, Inc.	Stone	-18.79
	05/06/2015 816	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.74
	05/06/2015 817	PPL Electric Utilities 46003	Buildings / Rec field	-886.52
	05/06/2015 818	Reeves Rent-A-John, Inc.	monthly contracted	-91.71
	05/06/2015 819	Solomon Container Service	refuse / recycling	-170.00
	05/08/2015 820	Dobbs, Steven K.		
	05/08/2015 821	English, Jason A		
	05/08/2015 822	Koval (E), Ruth A		
	05/08/2015 823	Krumsky, John P		
	05/08/2015 824	Lewandowski, Michael J.		
	05/08/2015 825	Masi (E), Joseph		
	05/08/2015 826	O'Day, Tracey		
	05/08/2015 827	Pape, Fred D.		
	05/08/2015 828	Popple, Jeffrey S.		
	05/08/2015 829	Smith, James F.		
	05/08/2015 830	Weihbrecht, Paula M.		
	05/08/2015 831	Zingaretti (E). Gary		
	05/21/2015 832	Airgas East	lease renewal	-342.81
	05/21/2015 833	Bradco Supply Co.	street signs / posts	-2,665.64
	05/21/2015 834	Cee Kay Auto	Ethanol fuel conditioner	-24.21
	05/21/2015 835	Hazleton Oil Salvage, Ltd.	annual halogen testing	-120.00
	05/21/2015 836	Lowe's	asphalt / vacuum for muni	-304.42
	05/21/2015 837	Pioneer Aggregates, Inc.	stone	-37.64
	05/21/2015 838	PPL Electric Utilities 33008	school signal	-19.02
	05/21/2015 839	PPL Electric Utilities 39006	Traffic light at muni	-39.87
	05/21/2015 840	PSATS CDL Program	random drug testing	-120.00
	05/21/2015 841	Service Electric Telephone SEBC	phones for office / garage	-107.18
	05/21/2015 842	Solomon Container Service	newspaper recycling bin	-80.00
	05/21/2015 843	T.E.A.M. Supply, Inc.	ear plugs / adhesive	-45.82

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Date	Num	Name	Memo	Amount
05/21/2015	844	Valley Power Equipment	repair to leaf blower	-90.42
05/21/2015	845	Wilkes Barre materials LLC	cold patch	-374.20
05/22/2015	846	Dobbs, Steven K.		
05/22/2015	847	English, Jason A		
05/22/2015	848	Krumsky, John P		
05/22/2015	849	Lewandowski, Michael J.		
05/22/2015	850	O'Day, Tracey		
05/22/2015	851	Pape, Fred D.		
05/22/2015	852	Weihbrecht, Paula M.		
Total 100.09 · General Funds-ESSA Bank				<u>-24,407.71</u>
<b>100.11 · Liquid Fuels</b>				
05/21/2015	1032	PPL Electric Utilities 68001	Street lights	-1,796.31
05/21/2015	1033	Wright Express	Vehicle fuel	-462.02
Total 100.11 · Liquid Fuels				<u>-2,258.33</u>
<b>100.12 · UCC Funds</b>				
05/21/2015	1020	Building Inspection Underwriters, Inc	Permit fees	-2,062.90
Total 100.12 · UCC Funds				<u>-2,062.90</u>
<b>TOTAL</b>				<u><u>-28,728.94</u></u>