

Bear Creek Township
Monthly Check Report
As of April 30, 2016

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank				
04/15/2016		United States Treasury	Payroll taxes	-2,564.22
04/07/2016		QuickBooks Payroll Service	Created by Payroll Service on 04/05/2016	-3,693.66
04/12/2016		PA Department of Revenue	Payroll taxes	-151.12
04/21/2016		QuickBooks Payroll Service	Created by Payroll Service on 04/20/2016	-4,771.14
04/20/2016		HA Berkheimer	Quarterly payroll taxes-1st	-41.16
04/20/2016		HA Berkheimer	Quarterly payroll taxes-local	-329.03
04/20/2016		PA UC Fund	Quarterly payroll taxes-uc	-20.76
04/20/2016		PSATS UC Group Trust	Quarterly payroll taxes-uc	-1,043.81
04/27/2016		PA Department of Revenue	Payroll taxes	-194.99
04/08/2016	DD1039	Dobbs, Steven K.	Direct Deposit	0.00
04/08/2016	DD1040	English, Jason A	Direct Deposit	0.00
04/08/2016	DD1041	Koval (E), Ruth A	Direct Deposit	0.00
04/08/2016	DD1042	Krumsky, John P	Direct Deposit	0.00
04/08/2016	DD1043	Masi (E), Joseph	Direct Deposit	0.00
04/08/2016	DD1044	Popple, Jeffrey S.	Direct Deposit	0.00
04/08/2016	DD1045	Smith, James F.	Direct Deposit	0.00
04/08/2016	DD1046	Weihbrecht, Paula M.	Direct Deposit	0.00
04/08/2016	DD1047	Zingaretti (E), Gary	Direct Deposit	0.00
04/22/2016	DD1048	Dobbs, Steven K.	Direct Deposit	0.00
04/22/2016	DD1049	English, Jason A	Direct Deposit	0.00
04/22/2016	DD1050	Krumsky, John P	Direct Deposit	0.00
04/22/2016	DD1051	O'Day, Tracey	Direct Deposit	0.00
04/22/2016	DD1052	Weihbrecht, Paula M.	Direct Deposit	0.00
04/05/2016	1270	Button Oil & Propane	heating fuel-all buildings	-1,014.35
04/05/2016	1271	Friedman Electric Supply Co	Spot lights-community room	-285.10
04/05/2016	1272	General Code	Annual maintenance	-1,195.00
04/05/2016	1273	J.A. English	April cell phone	-25.00
04/05/2016	1274	John Krumsky	April cell phone	-25.00
04/05/2016	1275	Olde Tyme Cleaning	building maintenance	-287.00
04/05/2016	1276	P. Weihbrecht	March cell phone	-25.00
04/05/2016	1277	Pennsylvania Planning Association	membership renewal	-102.00
04/05/2016	1278	PPL Electric Utilities 25048	Laurel Run Rd area light	-18.62
04/05/2016	1279	PPL Electric Utilities 46003	buildings/rec field	-875.34
04/05/2016	1280	PSATS CDL Program	random drug testing	-60.00
04/05/2016	1281	Service Electric Telephone Co.	office/garage phones	-115.93
04/05/2016	1282	Solomon Container Service	recycling and garbage containers	-285.00
04/05/2016	1283	Geisinger Health Plan	monthly premium	-2,044.37
04/25/2016	1284	Berkheimer Tax Administrator	interim bill printing (3) and postage	-1.48
04/25/2016	1285	Eastern Penn Supply Company	restroom repairs at pavilion	-103.33
04/25/2016	1286	Fred Pape	5 CO inspections	-200.00
04/25/2016	1287	Lindsey Lawn & Garden Inc.	filters and blade etc for John Deere	-104.75

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04/25/2016	1288	Lowe's	misc. supplies (shop/sweeper/com room)	-236.10	
04/25/2016	1289	Luzerne County Treasurer	RE tax bills printed and mailed	-1,654.00	
04/25/2016	1290	Pennoni	MS4 work	-125.00	
04/25/2016	1291	Pioneer Aggregates, Inc.	stone for misc road repairs	-134.75	
04/25/2016	1292	PPL Electric Utilities 39006	traffic light	-41.73	
04/25/2016	1293	Service Electric Telephone Co.	office/garage phones	-116.04	
04/25/2016	1294	Steven Egenski, S.E.O.	Forest Park complaints/permit Meadow Run	-293.08	
04/25/2016	1295	Sunbelt Rentals	Skidsteer rental for Old Ford Rd repair	-323.60	
04/25/2016	1296	Valley Power Equipment	filters and blades etc for Toro mowers	-97.48	
Total 100.09 · General Funds-ESSA Bank				<u>-22,598.94</u>	
100.10 · Capital Reserve					
	04/01/2016		Service Charge	-3.00	
Total 100.10 · Capital Reserve				<u>-3.00</u>	
100.11 · Liquid Fuels					
	04/25/2016	1059	Wright Express	vehicle fuel	-338.60
	04/25/2016	1060	PPL Electric Utilities 68001	street lights	-1,781.87
Total 100.11 · Liquid Fuels				<u>-2,120.47</u>	
100.12 · UCC Funds					
	04/25/2016	1032	PA Dept. of Community & Economic Dev	State permit fees	-4.00
Total 100.12 · UCC Funds				<u>-4.00</u>	
100.13 · Inkind Account					
Total 100.13 · Inkind Account					
TOTAL				<u><u><u>-24,726.41</u></u></u>	