

Bear Creek Township
Monthly Check Report
As of August 31, 2015

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		August Payroll	payroll expense	6,745.06
08/06/2015		PA Department of Revenue	payroll taxes	-269.51
08/14/2015		United States Treasury	payroll taxes	-3,538.04
08/02/2015		GATE COM HOSTSAVE	domain name	-99.50
08/17/2015		PA Department of Revenue	payroll taxes	-152.37
08/27/2015		PA Department of Revenue	payroll taxes	-122.94
08/13/2015	960	Geisinger Health Plan	health insurance	-1,786.85
08/13/2015	961	Cee Kay Auto	bolt lock	-28.49
08/13/2015	962	Citizens' Voice	audit notice	-65.00
08/13/2015	963	City Line Truck & Trailer	2 state inspections	-100.00
08/13/2015	964		VOID:	0.00
08/13/2015	965	Friedman Electric Supply Co	cable ties	-37.39
08/13/2015	966	Glen Summit Springs Water Co., Inc.	bottled water	-6.35
08/13/2015	967	Lindsey Lawn & Garden Inc.	weed whacker line	-34.99
08/13/2015	968	Lowe's	picnic tables/fan/dehumidifiers/misc	-1,343.52
08/13/2015	969	Reeves Rent-A-John, Inc.	porta johns	-178.50
08/13/2015	970	Sherwood Electric Inc.	microphone system repair	-50.29
08/13/2015	971	Solomon Container Service	refuse/recycle	-80.00
08/13/2015	972	Staples	staples/misc. office	-60.47
08/13/2015	973	Zee Medical Service Co. #52	restock first aid kit (garage)	-42.18
08/14/2015	974	Dobbs, Steven K.		
08/14/2015	975	English, Jason A		
08/14/2015	976	Koval (E), Ruth A		
08/14/2015	977	Krumsky, John P		
08/14/2015	978	Lewandowski, Michael J.		
08/14/2015	979	Masi (E), Joseph		
08/14/2015	980	O'Day, Tracey		
08/14/2015	981	Popple, Jeffrey S.		
08/14/2015	982	Smith, James F.		
08/14/2015	983	Weinbrecht, Paula M.		
08/14/2015	984	Zingaretti (E), Gary		
08/13/2015	985	J.A. English	August cell phone	-25.00
08/13/2015	986	John Krumsky	August cell phone	-25.00
08/13/2015	987	P. Weinbrecht	cell phone/mileage (July)	-41.10
08/28/2015	988	Dobbs, Steven K.		
08/28/2015	989	English, Jason A		
08/28/2015	990	Krumsky, John P		
08/28/2015	991	Lewandowski, Michael J.		
08/28/2015	992	Weinbrecht, Christine M.		
08/28/2015	993	Weinbrecht, Paula M.		
08/25/2015	994	Geisinger Health Plan	health insurance	-1,786.85
08/25/2015	995	Powell's	head lamp kit #3 plow	-196.00
08/25/2015	996	PPI Electric Utilities 33008	school signal	-17.75
08/25/2015	997	PPL Electric Utilities 39006	traffic light	-36.88

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Date	Num	Name	Memo	Amount
08/25/2015	998	Service Electric Telephone SEBC	office and garage phones	-111.21
08/25/2015	999	Valley Power Equipment	V-belt for #2 Toro	-98.95
Total 100.09 - General Funds-ESSA Bank				-17,080.19
100.11 - Liquid Fuels				
08/13/2015	1039	PPL Electric Utilities 68001	street lights	-1,753.36
08/13/2015	1040	Wright Express	vehicle fuel	-623.38
Total 100.11 - Liquid Fuels				-2,376.74
100.12 - UCC Funds				
08/13/2015	1024	Building Inspection Underwriters, Inc	July permits	-52.50
Total 100.12 - UCC Funds				-52.50
TOTAL				-19,509.43