

Bear Creek Township Monthly Check Report

As of December 31, 2015

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		December payroll	payroll expense	6,563.21
12/15/2015		United States Treasury	payroll taxes	-2,293.18
12/17/2015		PA Department of Revenue	payroll taxes	-146.07
12/28/2015		PA Department of Revenue	payroll taxes	-122.91
12/02/2015	1124	Bradco Supply Co.	auger bearing	-58.00
12/02/2015	1125	Button Oil & Propane	heating fuel	-1,491.38
12/02/2015	1126	Cee Kay Auto	anti freeze/rain x/fuel treatment	-71.15
12/02/2015	1127	General Code	code update	-712.11
12/02/2015	1128	J.A. English	December cell phone	-25.00
12/02/2015	1129	John Krumsky	December cell phone	-25.00
12/02/2015	1130	Northeastern Pennsylvania Alliance	membership dues	-275.00
12/02/2015	1131	Olde Tyme Cleaning	cleaning service	-215.25
12/02/2015	1132	P. Weihbrecht	November cell phone	-25.00
12/02/2015	1133	Pioneer Aggregates, Inc.	stone	-18.20
12/02/2015	1134	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.13
12/02/2015	1135	PPL Electric Utilities 46003	rec field/LB streetlights/buildings	-808.38
12/02/2015	1136	Reeves Rent-A-John, Inc.	monthly rental	-133.88
12/02/2015	1138	Solomon Container Service	refuse/recycle containers	-170.00
12/02/2015	1139	Yenason Mechanical Inc.	garage furnace repair	-550.00
12/04/2015	1140	Dobbs, Steven K.		
12/04/2015	1141	English, Jason A		
12/04/2015	1142	Koval (E), Ruth A		
12/04/2015	1143	Krumsky, John P		
12/04/2015	1144	Masi (E), Joseph		
12/04/2015	1145	Popple, Jeffrey S.		
12/04/2015	1146	Smith, James F.		
12/04/2015	1147	Weihbrecht, Paula M.		
12/04/2015	1148	Zingaretti (E), Gary		
12/02/2015	1149	Geisinger Health Plan	monthly health plan	-1,786.85
12/02/2015	1150	Service Electric Telephone Co.	office/garage phones	-111.31
12/14/2015	1151	Berkheimer Tax Administrator	interim per capita tax billing	-1.48
12/14/2015	1152	Brown & Brown of the LV	secretary bond	-516.00
12/14/2015	1153	Cee Kay Auto	oil/oil filter	-32.99
12/14/2015	1154	Citizens' Voice	budget ad/ zoning hearing ad	-172.50
12/14/2015	1155	FP Mailing Solutions	postage machine rental	-117.00
12/14/2015	1156	J.H. Williams	DCED report/ financials 2014	-3,000.00
12/14/2015	1157	Lowe's	miscellaneous shop supplies	-207.73
12/14/2015	1158	Lupas Insurance Agency	tax collector bond	-51.00
12/14/2015	1159	PA Department of Labor and Industry	boiler certificates	-88.00
12/14/2015	1160	Pennoni	balance on LB turn lane	-59.00
12/14/2015	1161	Staples	paper/envelopes	-58.55
12/14/2015	1162	T. O'Day	PSTCA dues/convention fees	-250.00
12/14/2015	1163	Yenason Mechanical Inc.	garage furnace repair	-70.00
12/18/2015	1164	Dobbs, Steven K.		
12/18/2015	1165	English, Jason A		

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Date	Num	Name	Memo	Amount
12/18/2015	1166	Krumsky, John P		
12/18/2015	1167	O'Day, Tracey		
12/18/2015	1168	Weihbrecht, Paula M.		
Total 100.09 · General Funds-ESSA Bank				<u>-20,246.26</u>
100.11 · Liquid Fuels				
12/14/2015	1050	PPL Electric Utilities 68001	streetlights	-1,759.77
12/14/2015	1051	Wright Express	vehicle fuel	-242.21
Total 100.11 · Liquid Fuels				<u>-2,001.98</u>
100.12 · UCC Funds				
Total 100.12 · UCC Funds				<u>-22,248.24</u>
TOTAL				<u><u>-22,248.24</u></u>