

Bear Creek Township
Monthly Check Report
As of February 28, 2015

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank		February Payroll	payroll expense	8,946.04
02/05/2015		PA Department of Revenue	payroll taxes	-336.62
02/13/2015		United States Treasury	payroll taxes	-4,227.52
02/24/2015		PA Department of Revenue	payroll taxes	-195.87
02/10/2015	658	Bradco Supply Co.	street sign/brackets	-110.00
02/10/2015	659	Brown, Diane	Boykidz zoning hearing	-110.00
02/10/2015	660	Button Oil & Propane	heating oil - all buildings	-1,754.72
02/10/2015	661	Cee Kay Auto	miscellaneous supplies	-160.34
02/10/2015	662	Citizens' Voice	CPA notice	-35.00
02/10/2015	663	Fred Pape	cell phone/mileage	-78.01
02/10/2015	664	Geisinger Health Plan	monthly premium	-1,786.85
02/10/2015	665	Glen Summit Springs Water Co., Inc.	bottled water	-6.35
02/10/2015	666	J.A. English	cell phone	-25.00
02/10/2015	667	John Krumsky	cell phone	-25.00
02/10/2015	668	Lowe's	balasts for muni offices	-73.36
02/10/2015	669	Luzerne County Boroughs & Township	annual dues	-25.00
02/10/2015	670	P. Weihbracht	cell phone	-25.00
02/10/2015	671	Pennoni	general engineering services	-164.00
02/10/2015	672	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.05
02/10/2015	673	Solomon Container Service	refuse/recycling	-250.00
02/10/2015	674	Staples	supplies/2 ink cartridges	-379.47
02/10/2015	675	Yenason Mechanical Inc.	community room boiler	-210.00
02/13/2015	676	Berry, Edward J.		
02/13/2015	677	Dobbs, Steven K.		
02/13/2015	678	English, Jason A		
02/13/2015	679	Kollar, Karen		
02/13/2015	680	Koval (E), Ruth A		
02/13/2015	681	Krumsky, John P		
02/13/2015	682	Lewandowski, Michael J.		
02/13/2015	683	Masi (E), Joseph		
02/13/2015	684	O'Day, Tracey		
02/13/2015	685	Pape, Fred D.		
02/13/2015	686	Popple, Jeffrey S.		
02/13/2015	687	Siecko, Stephen C.		
02/13/2015	688	Smith (RM), Jim F.		
02/13/2015	689	Smith, James F.		
02/13/2015	690	Weihbrecht, Paula M.		
02/13/2015	691	Zingaretti (E), Gary		
02/26/2015	692	Bonita & Rainey	2013 audit	-1,750.00
02/26/2015	693	Bradco Supply Co.	street signs	-90.00
02/26/2015	694	Cee Kay Auto	miscellaneous supplies	-22.31
02/26/2015	695	City Line Truck & Trailer	Freightliner inspection	-58.00
02/26/2015	696	Coccia Ford Inc.	f550	-55.95
02/26/2015	697	Cook Brothers Truck Parts Co.	freightliners hoses/fittings	-117.58

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02/26/2015	698	Lindsey Lawn & Garden Inc.	Truck 1 & 2 steering knobs	-27.80
02/26/2015	699	Powell's	freightliner misc.	-214.77
02/26/2015	700	PPI Electric Utilities 33008	school signal	-18.64
02/26/2015	701	PPL Electric Utilities 39006	traffic light	-37.85
02/26/2015	702	Service Electric Telephone SEBC	office/garage phones	-110.02
02/26/2015	703	Wilkes-Barre Truck Center	Truck 1 headlights	-111.20
02/27/2015	704	Berry, Edward J.		
02/27/2015	705	Dobbs, Steven K.		
02/27/2015	706	English, Jason A		
02/27/2015	707	Krumsky, John P		
02/27/2015	708	Lewandowski, Michael J.		
02/27/2015	709	Pape, Fred D.		
02/27/2015	710	Siecko, Stephen C.		
02/27/2015	711	Weihbrecht, Paula M.		
Total 100.09 · General Funds-ESSA Bank				-21,558.32
100.11 · Liquid Fuels				
02/11/2015	1026	Wright Express	vehicle fuel	-1,291.94
02/11/2015	1027	PPL Electric Utilities 68001	streetlights	-1,747.42
Total 100.11 · Liquid Fuels				-3,039.36
100.12 · UCC Funds				
02/11/2015	1017	Building Inspection Underwriters, Inc	building permits	-1,633.80
Total 100.12 · UCC Funds				-1,633.80
TOTAL				-26,231.48