

Bear Creek Township
Monthly Check Report
 As of February 29, 2016

Date	Num	Name	Memo	Amount
100.09 - General Funds-ESSA Bank				
02/12/2016		United States Treasury	Payroll Taxes	-3,607.08
02/11/2016		QuickBooks Payroll Service	Created by Payroll Service on 02/09/2016	-3,728.83
02/13/2016		PA Department of Revenue	Payroll Taxes	-151.83
02/25/2016		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2016	-3,281.62
02/12/2016	DD1009	Dobbs, Steven K.	Direct Deposit	0.00
02/12/2016	DD1010	English, Jason A	Direct Deposit	0.00
02/12/2016	DD1011	Koval (E), Ruth A	Direct Deposit	0.00
02/12/2016	DD1012	Krumsky, John P	Direct Deposit	0.00
02/12/2016	DD1013	Masi (E), Joseph	Direct Deposit	0.00
02/12/2016	DD1014	O'Day, Tracey	Direct Deposit	0.00
02/12/2016	DD1015	Popple, Jeffrey S.	Direct Deposit	0.00
02/12/2016	DD1016	Smith, James F.	Direct Deposit	0.00
02/12/2016	DD1017	Weihbrecht, Paula M.	Direct Deposit	0.00
02/12/2016	DD1018	Zingaretti (E), Gary	Direct Deposit	0.00
02/26/2016	DD1019	Dobbs, Steven K.	Direct Deposit	0.00
02/26/2016	DD1020	English, Jason A	Direct Deposit	0.00
02/26/2016	DD1021	Krumsky, John P	Direct Deposit	0.00
02/26/2016	DD1022	Smith (RM), Jim F.	Direct Deposit	0.00
02/26/2016	DD1023	Weihbrecht, Paula M.	Direct Deposit	0.00
02/01/2016	1219	City Line Truck & Trailer	F550 Truck repair	-3,073.15
02/01/2016	1220	Coccla Ford Inc.	F550 Truck repair	-186.58
02/01/2016	1221	J.A. English	February cell phone	-25.00
02/01/2016	1222	J.H. Williams	Hose Company audit	-3,000.00
02/01/2016	1223	John Krumsky	February cell phone	-25.00
02/01/2016	1224	Olde Tyme Cleaning	Cleaning service	-287.00
02/01/2016	1225	P. Weihbrecht	January cell phone	-25.00
02/01/2016	1226	PPL Electric Utilities 25046	Laurel Run Rd area light	-18.62
02/01/2016	1227	Solomon Container Service	Recycling and Trash containers	-285.00
02/01/2016	1228	Staples	W2 forms/desk calendars	-79.53
02/01/2016	1229	Vinsko & Associates	July 6, 2015 through Feb. 1, 2016	-7,385.50
02/01/2016	1230	Geisinger Health Plan	Health insurance monthly	-2,044.37
02/12/2016	1231	Acme Lock	new lock on ambulance bay side door	-94.50
02/12/2016	1232	Carpinet Plumbing & Heating, Inc.	boiler repair muni building	-291.10
02/12/2016	1233	Citizens' Voice	2016 meeting ad	-110.00
02/12/2016	1234	Glen Summit Springs Water Co., Inc.	bottled water	-19.05
02/12/2016	1235	Lowe's	boiler room muni	-15.30
02/12/2016	1236	Pennon	speed hump/Knorr Sub/MS-4 report	-600.00
02/12/2016	1237	PSATS	PSATS CDL membership	-100.00
02/12/2016	1238	PSATS	PSATS Dues and Twp News subscriptions	-1,328.00
02/20/2016	1239	Button Oil & Propane	heating oil all buildings	-1,111.56
02/20/2016	1240	PPL Electric Utilities 39006	Traffic light	-40.72
02/20/2016	1241	PSATS CDL Program	alcohol test	-35.00
02/20/2016	1242	Service Electric Telephone Co.	garage and office phones	-109.37
Total 100.09 - General Funds-ESSA Bank				-30,958.59
100.11 - Liquid Fuels				
02/20/2016	1054	PPL Electric Utilities 68001	Street lights	-1,778.60
02/20/2016	1056	Wright Express	vehicle fuel	-536.99
Total 100.11 - Liquid Fuels				-2,315.68
100.12 - UCC Funds				
02/20/2016	1031	Building Inspection Underwriters, Inc	January permits	-457.84
Total 100.12 - UCC Funds				-457.84
TOTAL				-33,732.11