

Bear Creek Township
Monthly Check Report
As of June 30, 2015

Accrual Basis

Date	Num	Name	Memo	Amount
100.09 · General Funds-ESSA Bank		June Payroll	payroll expense	7,227.50
	06/12/2015	PA Department of Revenue	payroll taxes	-156.12
	06/26/2015	PA Department of Revenue	payroll taxes	-137.80
	06/26/2015	United States Treasury	payroll taxes	-2,442.66
	06/24/2015	GATE COM HOSTSAVE	domain name	-14.95
	06/18/2015	FP Mailing Solutions	postage	-41.34
	06/18/2015	FP Mailing Solutions	postage	-90.00
	06/04/2015 853	Geisinger Health Plan	monthly premium	-1,786.85
	06/04/2015 854	Glen Summit Springs Water Co., Inc.	bottled water	-12.70
	06/04/2015 855	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.74
	06/04/2015 856	PPL Electric Utilities 46003	buildings/rec field	-860.06
	06/04/2015 857	Reeves Rent-A-John, Inc.	monthly rental	-178.50
	06/04/2015 858	Solomon Container Service	recycling/garbage	-170.00
	06/04/2015 859	Staples	office supplies	-3.66
	06/04/2015 860	Steven Egenski, S.E.O.	SEO inspection	-140.00
	06/05/2015 861	Dobbs, Steven K.		
	06/05/2015 862	English, Jason A		
	06/05/2015 863	Koval (E), Ruth A		
	06/05/2015 864	Krumsky, John P		
	06/05/2015 865	Lewandowski, Michael J.		
	06/05/2015 866	Masi (E), Joseph		
	06/05/2015 867	Pape, Fred D.		
	06/05/2015 868	Popple, Jeffrey S.		
	06/05/2015 869	Smith, James F.		
	06/05/2015 870	Weihbrecht, Paula M.		
	06/05/2015 871	Zingaretti (E), Gary		
	06/04/2015 872	Bear Creek Township Volunteer Hose Co.		-10,000.00
	06/04/2015 873	Fred Pape	mileage/cell phone -May	-74.45
	06/04/2015 874	J.A. English	cell phone-June	-25.00
	06/04/2015 875	John Krumsky	cell phone-June	-25.00
	06/04/2015 876	P. Weihbrecht	mileage/cell phone-May	-45.70
	06/16/2015 877	AmeriHealth Casualty Services	workers comp insurance	-3,138.59
	06/16/2015 878	Berkheimer Tax Administrator	interim bills/postage	-5.94
	06/16/2015 879	Bradco Supply Co.	signs/posts/sweeper brushes	-721.50
	06/16/2015 880	City Line Truck & Trailer	inspection F550	-48.00
	06/16/2015 881	Eastern Penn Supply Company	pavillon urinal kits	-99.04
	06/16/2015 882	FP Mailing Solutions	postage meter lease	-117.00
	06/16/2015 883	Lowe's	miscellaneous supplies	-181.99
	06/16/2015 884	PPI Electric Utilities 33008	school signal	-18.97
	06/16/2015 885	PPL Electric Utilities 39006	traffic signal @ muni	-37.92
	06/16/2015 886	FP Mailing Solutions	banking error	-50.00
	06/19/2015 887	Dobbs, Steven K.		
	06/19/2015 888	English, Jason A		
	06/19/2015 889	Krumsky, John P		

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Date	Num	Name	Memo	Amount
06/19/2015	890	Lewandowski, Michael J.		
06/19/2015	891	O'Day, Tracey		
06/19/2015	892	Pape, Fred D.		
06/19/2015	893	Weihbrecht, Paula M.		
06/29/2015	894	Bear Creek Charter School	used computer	-50.00
06/29/2015	895	Fred Pape	mileage/cell phone-June	-48.00
06/29/2015	896	Global Equipment Co.	table skirts	-79.72
06/29/2015	897	J.A. English	cell phone-July	-25.00
06/29/2015	898	John Krumsky	cell phone-July	-25.00
06/29/2015	899	Luzerne County Assoc. of Twp Officials	county convention	-20.00
06/29/2015	900	P. Weihbrecht	mileage/cell phone-June	-35.35
06/29/2015	901	PPL Electric Utilities 25048	Laurel Run Rd area light	-20.17
06/29/2015	902	PPL Electric Utilities 46003	buildings/rec field	-769.08
06/29/2015	903	Reeves Rent-A-John, Inc.	monthly rental	-178.50
06/29/2015	904	Service Electric Telephone SEBC	office/garage phones	-107.75
06/29/2015	905	Steven Egenski, S.E.O.	SEO inspection	-140.00
06/29/2015	906	Vinsko & Associates	Solicitor March thru June	-6,236.00
06/29/2015	907	Solomon Container Service	recycling/garbage	-170.00
Total 100.09 · General Funds-ESSA Bank				-35,776.53
100.11 · Liquid Fuels				
06/16/2015	1034	PPL Electric Utilities 68001	street lights	-1,796.31
06/16/2015	1035	Wright Express	VOID:	0.00
06/16/2015	1036	Wright Express	vehicle fuel	-450.80
Total 100.11 · Liquid Fuels				-2,247.11
100.12 · UCC Funds				
06/16/2015	1021	Building Inspection Underwriters, Inc	building permits	-635.60
Total 100.12 · UCC Funds				-635.60
TOTAL				-38,659.24